

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Jan-02-2024	Bradley Harsch	5.40	Correspondence with Tranche 7 entities re: responses to asset return demand (.10); correspondence with director of non-US subsidiary re: cooperation (.20); review executed settlement with nonprofit (.20); revise file sharing with counsel for investment nonprofit (.20); revise wire and change in counsel for nonprofit (.20); review settlement offer and agreement for nonprofit (.20); correspondence with nonprofit re: response re: sponsorship agreement (.10); draft notice of proposed settlement with nonprofit (.20); review response to asset return demand from nonprofit (.30); revise settlement agreement with individual (.60); review settlement offer and documentation from nonprofit (.30); review status of contacts for Tranche 8 & 9 nonprofit outreach (.10); research settlement agreement with third party donation recipient (.40); review documentation from nonprofit re: settlement (.20); correspondence with S&C team re: preliminary injunction and claims accounts (.30); revise nonprofit asset recovery tracker (.90); review status of wire from nonprofit (.10); follow ups with nonprofit re: same (.40); review research on nonresponsive nonprofits (.10); review sponsorship claims (.10); review relevant third party interview notes (.20).
Jan-02-2024	Saskia De Vries	2.30	Revise draft agreement for entity that received debtor funds (.40); research claims made by nonprofit entity that received debtor funds (1.4); review updated list of Tranche 8 and 9 contacts for nonprofit asset recovery (.40); correspondence with D. O'Hara re: same (.10).
Jan-02-2024	Daniel O'Hara	2.00	Review and respond to emails re: FDIC turnover motion

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Date	Name	Hours	Description
			(.20); review and revise contact information for nonprofit contribution reach out (.70); review and analyze documents re: nonprofit contributions for potential asset recovery (1.1).
Jan-02-2024	Aneesa Mazumdar	0.70	Research re: tracing of political contributions for asset recovery.
Jan-02-2024	Phoebe Lavin	0.70	Revise nonprofit stipulations chart (.40); correspondence with M. Cilia (FTX) re: wire transfers in connection to nonprofit stipulations (.30).
Jan-02-2024	Robert Schutt	0.20	Correspondence with B. Gold (DWT) re: information requests and outstanding wires.
Jan-02-2024	Anthony Lewis	0.10	Correspondence with S&C team re: relevant third party discovery.
Jan-03-2024	Bradley Harsch	4.50	Draft and circulate note of settlement proposals (.50); correspondence with investment firm re: call on asset recovery (.10); correspondence with nonprofit re: follow up from recovery demand (.10); review outline for relevant third party interview re: relevant third party and nonprofit donations (.30); review settlement offer from individual (.10); prepare for call with nonprofit re: asset recovery (.20); review outreach from individual's counsel re: same (.10); call with P. Lewis (BakerHostetler), G. Saikin (BakerHostetler), and D. O'Hara re: nonprofit asset recovery return (.20); call with D. O'Hara re: ongoing nonprofit asset recovery workstream (.10); revise nonprofits working file and email follow ups (1.5); review settlement notice and wire instructions for nonprofit (.20); review documentation and settlement offer from nonprofit (.30);

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Date	Name	Hours	Description
			correspondence with counsel for nonprofit re: settlement offer and financial condition (.20); correspondence with individual re: response re: demand (.10); review status of settlement with relevant third party and resolution of protective order issues (.10); revise draft settlement agreement with nonprofit (.10); review settlement proposal from nonprofit (.10); revise settlement agreement with individual (.10); review response from individual in Tranche 7 asset recovery outreach (.10).
Jan-03-2024	Jacob Ciafone	3.70	Review documents re: grounds for personal jurisdiction over Donation recipient (1.1); research re: grounds for asserting personal jurisdiction over Donation recipient (.70); summarize findings re: same (1.6); correspondence with donation recipient re: same (.30).
Jan-03-2024	Daniel O'Hara	3.10	Review and analyze nonprofit contributions for asset recovery (1.4); revise omnibus tracker memorializing nonprofit outreach and responses (.40); draft and revise settlement stipulations for nonprofit entities (.80); call with P. Lewis (BakerHostetler), G. Saikin (BakerHostetler) and B. Harsch re: nonprofit asset recovery return (.20); call with B. Harsch re: ongoing nonprofit asset recovery workstream (.10); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.20).
Jan-03-2024	Bradley Harsch	1.40	Correspondence with counsel for nonprofits re: status of settlement proposals (.10); review relevant third party interview terms (.10); call with C. Dunne re: former FTX employee cooperation on asset recovery and relevant third party settlement agreement (.10); review response

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Date	Name	Hours	Description
			from nonprofit (.10); draft response to legal arguments from nonprofit re: Sec 550 defenses (.50); review correspondence with individual donation recipient re: jurisdictional arguments (.10); review reports re: nonresponsive nonprofits (.10); correspondence with counsel for nonprofit re: status of financial info and proposal (.10); correspondence with counsel for political nonprofit re: status of proposal and financial docs (.10); finalize relevant third party settlement re: protective order (.10).
Jan-03-2024	Luke Ross	1.20	Draft summary of FTX investment in third-party entity and potential claims in advance of meeting with government agency.
Jan-03-2024	Jacob Croke	0.90	Analyze proposed resolutions re: return of nonprofit assets (.30), correspondence with B. Harsch re: same (.10); analyze asset tracing for potential crypto recoveries (.40); correspondence with A&M re: same (.10).
Jan-03-2024	Christopher Dunne	0.50	Correspondence with S&C team re: charitable recoveries.
Jan-03-2024	Brian Glueckstein	0.50	Call with A&M, relevant third party and Marex re: Grayscale liquidation issues and follow-up.
Jan-03-2024	Luke Ross	0.50	Meeting with J. Croke and SDNY re: FTX investment in cryptocurrency company.
Jan-03-2024	Jacob Croke	0.50	Meeting with L. Ross and SDNY re: FTX investment in cryptocurrency company.
Jan-03-2024	Saskia De Vries	0.50	Meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.20); revise meeting notes re: same (.30).

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Date	Name	Hours	Description
Jan-03-2024	Bradley Harsch	0.20	Review draft crypto estimation report.
Jan-03-2024	Phoebe Lavin	0.20	Correspondence with M. Cilia (FTX) re: wire transfers in connection to return of nonprofit contributions.
Jan-03-2024	Stephanie Wheeler	0.10	Correspondence with B. Harsch re: nonprofit returning donation.
Jan-03-2024	Anthony Lewis	0.10	Correspondence with FBI, TRM and S&C teams re: asset tracing.
Jan-03-2024	Christopher Dunne	0.10	Call with B. Harsch re: former FTX employee cooperation on asset recovery and relevant third party settlement agreement.
Jan-03-2024	Meaghan Kerin	0.10	Review TRM updates re: asset tracing.
Jan-04-2024	Bradley Harsch	3.20	Correspondence with nonprofit entities re: asset recovery (.30); prepare for call re: delinquent nonprofits (.20); meeting with P. Lavin, J. Ciafone and S. De Vries re: strategy for recovery of FTX nonprofit assets (.20); correspondence with counsel for nonprofit re: status of proposal (.10); review wire from nonprofit (.10); correspondence with counsel for nonprofit re: call on settlement position (.10); review status of wire from nonprofit (.10); call with P. Lavin, and relevant third party re: return of nonprofit contribution (.20); call with P. Lavin re: nonprofit contributions workstream (.10); prepare for call with nonprofit re: funds return (.30); revise appraisal of asset (.10); review documents from nonprofit re: funds available for return (.30); review outreach to nonprofit (.10); review status of research on nonresponsive nonprofits (.30); revise working file and settlement offer from nonprofit (.20); review language for settlement with individual (.10); review relevant third

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Date	Name	Hours	Description
			party interview terms (.10); review and respond to correspondence with third party donation recipient re: settlement terms (.20); review status of political donation recoveries (.10).
Jan-04-2024	Jacob Ciafone	2.30	Meeting with B. Harsch, P. Lavin and S. De Vries re: strategy for recovery of FTX nonprofit assets (.20); review documents re: several donation recipients (1.8); revise tracker with new contact information (.30).
Jan-04-2024	Stephanie Wheeler	1.10	Review and revise settlement stipulation (.20); correspondence with P. Lavin re: same (.10); review and revise draft FDIC order (.30); correspondence with A. Holland re: Alix work on potential new political contributions (.10); correspondences with K. Donnelly and J. Croke re: call with FTX personnel and S. Trabucco counsel (.30); correspondence with B. Glueckstein re: FDIC turnover order (.10).
Jan-04-2024	Phoebe Lavin	1.10	Meeting with B. Harsch, J. Ciafone and S. De Vries re: strategy for recovery of FTX nonprofit assets (.20); correspondence with S. Wheeler re nonprofit stipulations (.10); review and revise nonprofit stipulations (.20); revise nonprofit stipulations tracker (.20); correspondence with M. Cilia (FTX) and nonprofit re: wire transfer (.10); call with B. Harsch and relevant third party re: return of nonprofit contribution (.20); call with B. Harsch re: nonprofit contributions workstream (.10).
Jan-04-2024	Bradley Harsch	0.90	Revise nonprofits workstream tracker (.70); review fair value defense for subsequent transferees (.20).
Jan-04-2024	Jacob Croke	0.70	Correspondence with A. Dietderich re: recovery of

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Date	Name	Hours	Description
			frozen assets (.30); analyze issues re: recovery of political contributions and related resolutions (.30); correspondence with J. Sedlak re: same (.10).
Jan-04-2024	Saskia De Vries	0.50	Meeting with B. Harsch, P. Lavin and J. Ciafone re: strategy for recovery of FTX nonprofit assets (.20); follow-up with S&C team re: contact requests re: same (.30).
Jan-04-2024	Christopher Dunne	0.10	Correspondence with S&C team re: political recoveries.
Jan-04-2024	Anthony Lewis	0.10	Correspondence with Chainalysis and S&C teams re: asset tracing.
Jan-05-2024	Bradley Harsch	7.00	Prepare for call with counsel for nonprofits (.30); review status of political contributions recovery (.80); review interview topics for relevant third party (.10); prepare for call with nonprofit re: funds return (.20); review response from Tranche 7 counsel re: funds return demand (.10); research counteroffer to nonprofit (.70); revise working file for nonprofit asset recovery workstream (.60); review status of relevant third party settlement (.20); review status of settlement agreement with individual (.20); correspondence with relevant third party re: seizure of assets (.20); meeting with S. Wheeler, J. Croke, C. Dunne, J. Sedlak and A. Mazumdar re: return of political contributions (.50); review strategy to settle claims with nonprofits (.50); correspondence with S&C team re: relevant third party funds (.10); correspondence with nonprofit re: return demand (.10); follow up with nonprofits re: status of settlement proposals (.40); review case law re: defense

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Date	Name	Hours	Description
			<p>raised by nonprofit (.50); review transfers from philanthropy fund (.30); draft response to nonprofit re: legal defenses (.60); call with P. Lavin and relevant third party re: return of nonprofit contributions (.20); call with P. Lavin re: nonprofit contributions workstream (.10); call with P. Lavin and relevant third party re: return of nonprofit contributions (.30).</p>
Jan-05-2024	Stephanie Wheeler	5.30	<p>Correspondence with A. Holland and L. Goldman (Alix) re: new potential political contribution (.10); correspondence with B. Glueckstein and D. O'Hara re: FDIC order and new motion (.30); correspondence with E. Goodman (Brown Rudnick) re: revisions to FDIC order (.10); correspondence with M. Birtwell (Alix) and J. McDonald re: new potential political contribution (.20); correspondence with J. Croke, J. Sedlak and B. Harsch re: nonprofit and political contribution workstreams (.10); revise FDIC turnover motion to confirm to FDIC new proposed order (2.4); correspondence with D O'Hara and B. Glueckstein re: motion re: payee on FTX philanthropy bank account (.40); meeting with J. Croke, C. Dunne, B. Harsch, J. Sedlak and A. Mazumdar re: return of political contributions (.20 - partial attendance); correspondence with J. Ray (FTX) re: FTX personnel restitution proposal (.30); correspondence with FTX personnel's counsel re: former employee restitution proposal (.10); draft M. McGuire declaration for FDIC payee motion (.90); revise FDIC order re: payee of FTX philanthropy (.20).</p>
Jan-05-2024	Phoebe Lavin	1.60	<p>Call with B. Harsch re: nonprofit contributions workstream (.10); call with B. Harsch and relevant third</p>

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Date	Name	Hours	Description
			party re: return of nonprofit contributions (.20); call with B. Harsch re: nonprofit contributions workstream (.10); call with B. Harsch and relevant third party re: return of nonprofit contributions (.30); call with B. Harsch re: nonprofit contributions workstream (.10); call with B. Harsch and relevant third party re: return of nonprofit contributions (.20); correspondence with B. Harsch re: nonprofit contributions potential defenses (.30); correspondence with S. Wheeler re: nonprofit stipulation (.20); revise nonprofit working file (.10).
Jan-05-2024	Daniel O'Hara	1.50	Review revise FDIC motion draft (.80); review and respond to correspondence re: same (.40); call with H. Robertson (Landis) re: FDIC motion (.30).
Jan-05-2024	Saskia De Vries	1.20	Research avoidance issues for nonprofit asset recovery.
Jan-05-2024	Aneesa Mazumdar	1.10	Review protective order to determine document sharing to recipients of political contributions (.30); research re: political contribution transfers (.20); meeting with S. Wheeler, J. Croke, C. Dunne, B. Harsch and J. Sedlak re: return of political contributions (.50); call with J. Sedlak re: political contributions workstream (.10).
Jan-05-2024	Jacob Croke	0.80	Meeting with S. Wheeler, C. Dunne, B. Harsch, J. Sedlak, and A. Mazumdar re: return of political contributions (.20 - partial attendance); analyze issues re: potential recoveries of donations (.30); correspondence with B. Harsch and J. Sedlak re: same (.30).
Jan-05-2024	Jacob Croke	0.70	Analyze proposed resolution re: assets and related recoveries (.60); correspondence with S. Levin re: same

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Date	Name	Hours	Description
			(.10).
Jan-05-2024	Christopher Dunne	0.60	Correspondence with S&C team re: political and charitable recoveries (.10); meeting with S. Wheeler, J. Croke, B. Harsch, J. Sedlak, and A. Mazumdar re: return of political contributions (.50).
Jan-05-2024	Bradley Harsch	0.50	Call with P. Lavin re: nonprofit contributions workstream (.10); call with P. Lavin and relevant third party re: return of nonprofit contributions (.20); call with P. Lavin re: nonprofit contributions workstream (.10); call with P. Lavin re: SDNY document production (.10).
Jan-05-2024	Jonathan Sedlak	0.50	Meeting with S. Wheeler, J. Croke, C. Dunne, B. Harsch and A. Mazumdar re: return of political contributions.
Jan-05-2024	Brian Glueckstein	0.40	Review and revise order re: FDIC accounts and follow-up.
Jan-05-2024	Anthony Lewis	0.10	Correspondence with TRM, FBI and S&C teams re: asset tracing.
Jan-05-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions workstream.
Jan-06-2024	Bradley Harsch	3.00	Review strategy to settle claims with nonprofits (.10); correspondence with nonprofits re settlement proposals (.10); revise draft settlement agreements with nonprofits (.10); draft outline for interview of relevant third party re: relevant third party and nonprofits transfers (1.9); review settlement with third party donation recipient (.10); review cases and draft response to legal arguments raised by counsel for nonprofit (.70).
Jan-06-2024	Anthony Lewis	0.10	Correspondence with FBI, TRM and S&C teams re: asset tracing.

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Date	Name	Hours	Description
Jan-07-2024	Jacob Croke	0.20	Analyze issues re: recovery of seized assets (.10), correspondence with S. Wheeler re: same (.10).
Jan-07-2024	Anthony Lewis	0.10	Correspondence with FBI, TRM and S&C teams re: asset tracing.
Jan-08-2024	Daniel O'Hara	5.30	Draft and revise FDIC Turnover Motion (.70); correspondence with S&C team re: same (.20); draft and revise settlement stipulations re: nonprofit asset recovery (.60); review and analyze documents re: nonprofit asset recovery targets (3.1); correspondence with S&C team re: same (.20); call with J. Ciafone and donation recipients re: return of transferred funds (.20); call with J. Ciafone and donation recipients re: debriefing (.10); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.20).
Jan-08-2024	Bradley Harsch	4.80	Correspondence with nonprofits: re settlement proposal (.20); review and respond to email from nonprofit re: return of funds (.10); draft response to counsel for third party donation recipient re: funds return (.20); revise outline for interview with former employee re: nonprofit transfers (.30); call with counsel for nonprofit re: settlement counteroffer (.10); prepare for meeting with bankruptcy team (.20); meeting with bankruptcy team re: nonprofits workstream and general items (1.1); prepare for call with nonprofit re: settlement proposal (.20); review outstanding issues in nonprofits workstream (.40); review Tranches 8-10 for low dollar transfers (.20); correspondence with SDNY re: coordination of insider transfers (.30); review terms of interview of former employee (.20); review execution of settlement agreement with individual (.30); review

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Date	Name	Hours	Description
			status of contact info for Tranches 8 & 9 nonprofit transfers (.20); review settlement with third party donation recipient (.20); review and revise draft notice of settlements (.30); correspondence with nonprofit re: legal basis for claims (.10); correspondence with nonprofit re: settlement proposal (.10); review settlement with entities with sponsorship related donations (.10).
Jan-08-2024	Phoebe Lavin	2.00	Revise nonprofit stipulation (.20); Correspondence with S. Wheeler re: revisions to nonprofit stipulation (.50); Revise nonprofit stipulations tracker (.20); Correspondence with M. Cilia re nonprofit wire transfer (.10); Revise nonprofit working file (.20); Draft monthly settlement notice (.30); Revise settlement notice on feedback from B. Harsch (.50).
Jan-08-2024	Stephanie Wheeler	1.80	Review revisions to FDIC motion (.20); correspondence with E. Goodman (Brown Rudnick), C. Moxley (Brown Rudnick) and B. Glueckstein re: FDIC motion revisions (.20); correspondence with E. Goodman (Brown Rudnick) re: extension of time to object to turnover motion (.10); revise settlement agreement with FTX personnel re: satisfaction of restitution owed under plea agreement (1.30).
Jan-08-2024	Jacob Croke	1.50	Analyze asset recoveries (.40); correspondence with B. Glueckstein and A&M re: same (.30); analyze issues re: recovery from third party platform (.40); correspondence with J. Ray (FTX) re: same (.20); correspondence with token issuer re: potential recovery (.20).
Jan-08-2024	Mark Bennett	1.00	Review Alix analysis of historical balance sheets (.80);

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Date	Name	Hours	Description
			prepare summary of Alix analysis of historical balance sheets (.20).
Jan-08-2024	Jacob Ciafone	0.70	Prepare for call with Donation recipient (.10); call with D. O'Hara and donation recipients re: return of transferred funds (.20); call with D. O'Hara and donation recipients re: debriefing (.10); revise notes from call with donation recipient (.30).
Jan-08-2024	Lisabeth Mendola-D'Andrea	0.40	Research interest issue re: remission and restitution.
Jan-08-2024	Saskia De Vries	0.30	Meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.20); revise call notes re: same (.10).
Jan-08-2024	Bradley Harsch	0.20	Review documents re: FTX relationship to public official (.10); review updated balance sheets (.10).
Jan-08-2024	Anthony Lewis	0.10	Correspondence with FTX, S&C, Sygnia and A&M teams re: security review.
Jan-08-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Jan-09-2024	Bradley Harsch	5.30	Review settlement strategies with outstanding nonprofits (.20); review and revise proposed settlements with nonprofits in Tranches 6 & 7 (.10); correspondence with director of nonprofit re: settlement demand (.10); review status of contact info for Tranche 8 & 9 nonprofit outreach (.10); review draft confidentiality agreement with nonprofit (.20); review filing notices of settlement (.10); prepare for call re: settlement proposal with nonprofit (.30); review settlement proposal with nonprofit (.20); review status of settlement proposal from third party donation recipient

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Date	Name	Hours	Description
			(.10); revise outline for interview of former employee re: donations (.30); revise and circulate response to counsel for nonprofit re: asserted defenses (.50); correspondence with nonprofit re: settlement proposal (.10); review settlement proposal with political nonprofit (.40); review analysis of sponsorship claims related to nonprofit transfers (.20); research political entity for purposes of settlement proposal (.30); revise working file for nonprofits asset recovery workstream (.50); review materials re: legal defenses by private corporation re: return of funds (.30); review proposed settlements with Tranche 6 & 7 entities (.30); prepare for call with counsel for political nonprofit (.40); call with D. O'Hara and counsel for nonprofit re: settlement proposal (.50); correspondence with SDNY re: coordination on nonprofit recoveries (.10).
Jan-09-2024	Daniel O'Hara	3.60	Review and analyze transfers for potential nonprofit asset recovery (2.8); correspondence with S&C team re: same (.30); call with D. O'Hara and counsel for nonprofit re: settlement proposal (.50).
Jan-09-2024	Jacob Croke	1.50	Analyze issues re: additional sources of recovery from third party platforms (.40); correspondence with A&M re: same (.20); analyze issues re: APT recovery (.20); correspondence with A. Dietderich re: same (.10); analyze potential settlements with donation recipients and further requests (.50); correspondence with B. Harsch re: same (.10).
Jan-09-2024	Phoebe Lavin	0.40	Correspondence with Landis and S&C team re: monthly settlement notice.

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Date	Name	Hours	Description
Jan-09-2024	Aneesa Mazumdar	0.40	Research re: political contribution transfers.
Jan-09-2024	Stephanie Wheeler	0.30	Correspondence with J. Ray (FTX) and G. Parlovecchio (Mayer Brown) re: appraiser for Bahamas properties (.20); correspondence with K. Donnelly re: appraiser for FTX personnel settlement agreement (.10).
Jan-09-2024	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Jan-09-2024	Anthony Lewis	0.20	Correspondence with S&C team re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: security review (.10).
Jan-10-2024	Bradley Harsch	6.90	Review settlement agreement with political nonprofit (.10); call with counsel for Tranche 7 nonprofits re: settlement (.10); review response from nonprofit re: settlement proposal (.20); review scope of interview with former employee re: nonprofits donations (.10); review revisions to outline for interview of former employee re: nonprofits donations (.20); prepare for call with third party donation recipient re: claim defenses (.30); review notes of interview with former employee re: relevant third party and nonprofit transfers (.90); review revisions to nonprofit asset recovery working file (.20); review and revise nonprofit asset recovery working file and issue follow up emails (1.2); review settlement offer from transferee (.40); draft notice of settlement proposal from NY transferee (.30); review status of objections to settlement proposals (.10); draft agreements and wire instructions for settlement proposals (.10); correspondence with Alix re: updates

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Date	Name	Hours	Description
			on transfers analysis (.20); calls with nonprofit contribution recipients re: asset recovery (.30); call with M. Summers (Ballard Spahr) and D. O'Hara re: relevant third party settlement (.30); call with D. O'Hara re: ongoing nonprofit asset recovery workstream (.20); call with J. Wehner (Capdale) and D. O'Hara re: nonprofit asset recovery settlement proposal (.50); calls with D. O'Hara re: ongoing nonprofit contribution asset recovery workstream (.20); revise notice of settlement agreements (.10); review documents for interview with former employee re: relevant third party and donations (.60); revise working file for Tranche 11 nonprofits (.30).
Jan-10-2024	Stephanie Wheeler	5.10	Revise settlement agreement with FTX personnel re: restitution payment (1.0); revise FDIC motion, proposed order and M. McGuire (Landis) declaration in support of motion (1.0); calls with D. O'Hara re: revisions to FDIC motion documents (.20); revise FTX personnel agreement re: restitution (.30); correspondence with E. Goodman (Brown Rudnick/FDIC) re: FDIC motion (.20); correspondence with D. O'Hara re: Landis review of FDIC motion and declaration (.10); review notice of withdrawal of FDIC turnover motion (.10); correspondence with H. Robertson (Landis) and B. Glueckstein re: same (.10); correspondence with B. Glueckstein and E. Goodman (Brown Rudnick) re: FDIC comments on payee motion (.30); revise 9019 motion for FDIC payee motion (.80); call with JPLs and J. Croke re: asset recovery strategies (.80); call with J. Croke re: same (.20).
Jan-10-2024	Daniel O'Hara	4.50	Revise relevant third party settlement stipulations (1.3);

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Date	Name	Hours	Description
			revise 9019 motion re: same (1.1); call with S. De Vries re: contact list for nonprofit asset recovery (.20); call with M. Summers (Ballard Spahr) and B. Harsch re: relevant third party settlement (.30); call with B. Harsch re: ongoing nonprofit asset recovery workstream (.20); call with J. Wehner (Capdale) and B. Harsch re: nonprofit asset recovery settlement proposal (.50); calls with nonprofit contribution recipients re: asset recovery (.30); calls with B. Harsch re: ongoing nonprofit contribution asset recovery workstream (.20); calls with S. Wheeler re: FDIC turnover motion (.20). correspondence with S. Wheeler re: same (.20).
Jan-10-2024	Jacob Croke	2.40	Analyze issues re: potential resolutions of donation claims (.30); correspondence with S. Wheeler re: same (.10); analyze issues re: 3PE returns of assets (.30), correspondence with A&M, S. Ehrenberg and exchanges re: same (.50); call with JPLs and S. Wheeler re: asset recovery strategies (.80); call S. Wheeler re: same (.20); correspondence with token issuer re: return of assets (.20).
Jan-10-2024	Saskia De Vries	2.00	Call with D. O'Hara re: contact list for nonprofit asset recovery (.20); revise documents for non-profits re: debtor asset recovery (1.8).
Jan-10-2024	Daniel O'Hara	1.70	Revise FDIC Turnover Motion, declaration and exhibits.
Jan-10-2024	Brian Glueckstein	1.30	Review and revise motion to return FDIC funds and follow-up.
Jan-10-2024	Shihui Xiang	0.80	Correspondence with Sygnia team re: power of attorney required by Japanese crypto exchanges (.30); coordinate with S&C team and A&M team to obtain

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Date	Name	Hours	Description
			cryptocurrency addresses to be used for asset recovery (.50).
Jan-10-2024	Luke Ross	0.50	Review of A&M analyses re: MAPS and OXY value.
Jan-10-2024	Anthony Lewis	0.30	Correspondence with FTX, S&C and A&M teams re: security review (.20); correspondence with S&C team re: fraudulent website review (.10).
Jan-10-2024	Phoebe Lavin	0.30	Review previous document productions (.10); draft summary re: third party document production (.20).
Jan-10-2024	Meaghan Kerin	0.20	Correspondence with A. Lewis, S. Mazzarelli and Sygnia team re: vendor security controls review.
Jan-10-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Jan-11-2024	Bradley Harsch	3.00	Review status of settlement proposal from nonprofit (.10); review call with counsel for Tranche 7 nonprofits (.10); revise outline for interview of former employees re: nonprofits donations (.30); revise settlement proposal from individual (.30); review executed settlement agreement from nonprofit (.20); review regulator report on non-US subsidiary (.20); revise notice of proposed settlements (.40); circulate executed settlement agreements (.50); review filings re: relevant third party (.20); review executed settlement agreement with third party donation recipient and notice to foundation (.30); revise notice to relevant third party for settlement with third party donation recipient (.10); review status of proposal from nonprofit (.20); correspondence with nonprofit re: terms of settlement (.10).
Jan-11-2024	Daniel O'Hara	2.40	Finalize FDIC Turnover Motion, declaration and exhibits

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Date	Name	Hours	Description
			for filing (1.0); correspondence with S&C team re: same (.20); analyze transfers for potential nonprofit asset recovery (1.0); correspondence with S&C team re: same (.20).
Jan-11-2024	Daniel O'Hara	2.00	Revise PLS settlement and 9019 motion (.90); draft and revise Beckstead stipulation (.90); correspondence with S&C team re: same (.20).
Jan-11-2024	Phoebe Lavin	1.90	Revise nonprofit stipulations tracker (.20); revise nonprofit stipulation (.30); revise additional nonprofit contribution (.20); draft nonprofit stipulations (1.2).
Jan-11-2024	Saskia De Vries	0.60	Research re: context of nonprofit asset transfers.
Jan-11-2024	Aneesa Mazumdar	0.50	Research re: tracing of political contributions.
Jan-11-2024	Stephanie Wheeler	0.40	Correspondence with E. Goodman (Brown Rudnick), H. Robertson (Landis) and D. O'Hara re: FDIC payee motion (.20); correspondence with B. Harsch re: signing Cornell settlement stipulation (.10); correspondence with B. Harsch re: charitable donation recovery status (.10).
Jan-11-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Jan-12-2024	Phoebe Lavin	3.30	Correspondence with team re: ongoing nonprofit stipulations workstream (.30); call with counsel for certain third party re: wire transfer payment (.20); draft nonprofit stipulation (.90); revise nonprofit stipulation (1.3); correspondence with internal team re nonprofit contributions workstream (.30); call with B. Harsch and relevant third party re: return of nonprofit contribution (.30).

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Date	Name	Hours	Description
Jan-12-2024	Bradley Harsch	3.10	Review executed settlement agreement with third party donation recipient and notice to relevant third party (.40); call with counsel for nonprofit re: settlement proposal (.10); research press inquiry on political and charitable donations (.30); review settlement talks with Tranche 7 nonprofit entities and individuals (.20); review summary of regulator report on non-US subsidiary (.20); review status of claims against third party donation recipient (.20); call with P. Lavin and relevant third party re: return of nonprofit contribution (.30); prepare for call with nonprofit re settlement proposal (.20); call with counsel for nonprofit re: re-granting arrangement (.10); research re: nonprofit re-grant arrangement (.20); review settlement communication from Tranche 7 individual (.10); review settlement agreement with nonprofit (.10); call with counsel for third party donation recipient re: funds return (.10); review correspondence with S&C team re: scope of interview with former employee re: relevant third party (.10); revise working file for nonprofits asset recovery workstream (.50).
Jan-12-2024	Daniel O'Hara	1.80	Finalize settlement stipulations for nonprofit asset recovery (.90); correspondence with S&C team re: same (.20); review spreadsheet of Tranche 8 and 9 outreach targets and contact information (.70)
Jan-12-2024	Aneesa Mazumdar	1.70	Meeting with counsel for relevant third party and J. Sedlak re: return of political contributions (.40); call with J. Sedlak re: same (.20); research tracing of political contributions (1.1).
Jan-12-2024	Robert Schutt	1.70	Call with B. Zonenshayn re: stablecoin issues (.40); call with F. Weinberg Crocco re: same (.30); research re:

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Date	Name	Hours	Description
			stablecoin issuers and issues (.50); call with B. Axelrod (WMD) re: stablecoin issuer (.50).
Jan-12-2024	Shihui Xiang	1.00	Correspondence with third party exchange re: requirements of power of attorney necessary for asset recovery; coordinate with Sygnia team re: fulfilling requirements of third party exchange.
Jan-12-2024	Jacob Croke	1.00	Analyze proposed resolution re: nonprofit returns of assets (.30); correspondence with S. Wheeler re: same (.10); analyze potential settlement re: political contributions (.20), correspondence with J. Sedlak re: same (.10); analyze issues re: additional recoveries of tokens (.30).
Jan-12-2024	Stephanie Wheeler	0.60	Review and execute settlement stipulation (.10); correspondence with B. Harsch and J. Croke re: charitable donation recoveries (.20); correspondence with P. Lavin re: email to Alix and AM re: questions for insiders (.10); correspondence with B. Harsch re: status of charitable contribution return (.10); correspondence with L. Ross re: FTX personnel restitution agreement (.10).
Jan-12-2024	Daniel O'Hara	0.60	Revise FTX stipulation document.
Jan-12-2024	Jonathan Sedlak	0.50	Review documents re: political donations.
Jan-12-2024	Jonathan Sedlak	0.40	Meeting with counsel for relevant third party and A. Mazumdar re: return of political contributions.
Jan-12-2024	Jacob Ciafone	0.40	Draft stipulations for settlement with third party donation recipient.
Jan-12-2024	Benjamin Zonenshayn	0.40	Call with R. Schutt re: stablecoin issues.
Jan-12-2024	Fabio Weinberg	0.30	Call with R. Schutt re: stablecoin issues.

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Date	Name	Hours	Description
	Crocco		
Jan-12-2024	Saskia De Vries	0.20	Correspondence with B. Harsch re: nonprofit contact information for Landis for asset recovery.
Jan-12-2024	Jonathan Sedlak	0.20	Call with A. Mazumdar re: return of political contributions.
Jan-13-2024	Jacob Ciafone	1.10	Draft stipulation for settlement with third party donation recipient.
Jan-13-2024	Jacob Croke	0.60	Revise draft settlement agreement re: return of asset (.50); correspondence with S. Wheeler re: same (.10).
Jan-14-2024	Phoebe Lavin	0.20	Revise nonprofit contributions stipulation.
Jan-14-2024	Robert Schutt	0.10	Correspondence with M. Cilia (RLKS) re: returned funds from relevant third party.
Jan-14-2024	Bradley Harsch	0.10	Correspondence with nonprofit re: execution of settlement agreement.
Jan-15-2024	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: accounting materials.
Jan-16-2024	Bradley Harsch	3.90	Correspondence with settling individual re: tax documents (.10); review response from individual re: transfer claims (.10); correspondence with Tranches 8 & 9 entities re: asset recovery outreach (.50); review status of outline for interview of former employee re: nonprofit transfers and civil cases (.20); review status of proposal from nonprofit re: funds return (.10); call with counsel for nonprofit re: settlement proposal (.30); call with P. Lavin and relevant third party re: return of nonprofit contribution (.30); prepare for call with third party donation recipient re: funds return (.40); call with P. Lavin re: nonprofit contributions workstream (.20); research third party donation recipient query re: FTX

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Date	Name	Hours	Description
			transfer (.60); review status of property assessment (.10); revise and circulate settlement agreement for nonprofit (.50); revise working file for nonprofit asset recovery workstream (.30); follow up correspondences with nonprofits re: same (.20).
Jan-16-2024	Daniel O'Hara	2.30	Correspondence with S&C team re: nonprofit asset recovery (.40); revise summary re: same (.30); draft and revise settlement agreements re: nonprofit asset recovery (.40); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.30); call with donation recipient and J. Ciafone re: return of funds (.50); call with J. Ciafone re: settlement with third party donation recipient (.40).
Jan-16-2024	Aneesa Mazumdar	1.90	Research documents re: tracing investors political contributions (1.2); summarize findings re: same (.70).
Jan-16-2024	Kira Setren	1.90	Review relevant third party request re: relevant third party.
Jan-16-2024	Phoebe Lavin	1.70	Call with B. Harsch and relevant third party re: return of nonprofit contribution (.30); call with B. Harsch re: nonprofit contributions workstream (.20); revise call notes with relevant nonprofit re: return of funds (.20); correspondence with M. Cilia (RLKS) re: return of nonprofit contributions (.20); revise nonprofit stipulation (.60); correspondence with M. Cilia (RLKS) re: return of nonprofit contribution (.20).
Jan-16-2024	Lisabeth Mendola-D'Andrea	1.00	Research precedent documents re: restitution law (.80); summarize findings re: same (.20).
Jan-16-2024	Jacob Ciafone	1.00	Call with D. O'Hara and donation recipient re: return of funds (.50); revise notes from call with donation

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Date	Name	Hours	Description
			recipient re: same (.10); call with D. O'Hara re: settlement with third party donation recipient (.40).
Jan-16-2024	Saskia De Vries	0.50	Meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.30); revise notes re: same (.20).
Jan-16-2024	Jacob Croke	0.50	Analyze issues re: potential return of donations (.20); correspondence with A. Titus (A&M) re: token issuer negotiations (.20); correspondence with S. Xiang re: return of assets from third party platform (.10).
Jan-16-2024	Stephanie Wheeler	0.40	Revise FTX personnel restitution agreement (.30); correspondence with J. Ray (FTX) re: FTX personnel restitution agreement (.10).
Jan-16-2024	Alexander Holland	0.10	Review correspondence re: third party exchange asset recovery.
Jan-17-2024	Bradley Harsch	5.50	Call with M. Materni re: N. Beckstead interview (.10); call with counsel for nonprofit re: cooperation on re-grant (.10); review questions for insiders re: transfers to individuals (.10); review and revise working file for nonprofits workstream and send follow up emails (1.8); review financial information for nonprofit (.30); calls with D. O'Hara re: ongoing nonprofit recovery workstream (.40); research defenses raised by nonprofit re: return of assets (.40); review settlement proposal with policy nonprofit (.40); review nonprofit settlement discussions (.20); review discussions with counsel for individual transferees (.20); review trial testimony for use with nonprofit in funds recovery (.30); review spreadsheet of Tranche 11 transfers (.10); review update on regulator interactions re: asset return from non-US subsidiary

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Date	Name	Hours	Description
			(.10); revise outline for interview of former employee re: donations (.10); review correspondence with nonprofit re: settlement proposal (.10); revise draft settlement agreements with nonprofit and re-grantees (.50); call with Landis re: Tranche 8 & 9 outreach (.10); call with counsel for individuals re: potential settlement options (.20).
Jan-17-2024	Daniel O'Hara	3.70	Review and analyze nonprofit transfers for asset recovery (1.9); correspondence with S&C team re: same (.20); calls with B. Harsch re: ongoing nonprofit recovery workstream (.40); call with J. Ciafone re: settlement with donation recipient (.40); call with J. Ciafone re: potential settlement with donation recipient (.50); call with P. Lavin re: nonprofit contributions workstream (.30).
Jan-17-2024	Michele Materni	3.00	Meeting with K. Mayberry re: draft interview topics for interview of former employee (.20); revise outline for N. Beckstead interview (2.6); call with B. Harsch re: N. Beckstead interview (.10); correspondence with J. Kim re: same (.10).
Jan-17-2024	Jacob Ciafone	2.90	Call with D. O'Hara re: settlement with donation recipient (.40); call with D. O'Hara re: potential settlement with donation recipient (.50); revise notes from calls with donation recipients (.60); draft stipulation for settlement with donation recipient (.60); correspondence with donation recipient re: debtors' grounds for recovery of transferred funds (.80).
Jan-17-2024	Luke Ross	1.80	Review property transfer agreements to confirm former FTX employees who owned Bahamian properties in

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Date	Name	Hours	Description
			their own name.
Jan-17-2024	Evan Simpson	1.60	Draft letter to former IT service provider re: turnover of data (.80); draft letter to former legal provider for turnover of client files (.80).
Jan-17-2024	Keila Mayberry	1.60	Revise interview topics outline for interview of former employee (1.4); meeting with M. Materni re: draft interview topics for interview of former employee (.20).
Jan-17-2024	Phoebe Lavin	0.90	Call with D. O'Hara re: nonprofit contributions workstream (.30); revise nonprofit contributions summary (.20); correspondence with nonprofit re: issue with return of wire transfer (.40).
Jan-17-2024	Samantha Mazzarelli	0.70	Analyze and summarize Chainalysis findings on wallet addresses.
Jan-17-2024	Anthony Lewis	0.40	Correspondence with FTX, S&C, A&M, Sygnia and MWE teams re: security review (.20); correspondence with DOJ, FBI, S&C, TRM and Chainalysis teams re: asset tracing (.20).
Jan-17-2024	Stephanie Wheeler	0.30	Correspondence with J. Croke and N. Roos (SEC) re: Bahamas properties inquiry from JPL (.20); correspondence with J. Ray (FTX) re: FTX personnel restitution agreement (.10).
Jan-17-2024	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Jan-17-2024	Jacob Croke	0.20	Correspondence with A. Titus (A&M) re: token issuer recovery and related arguments.
Jan-17-2024	Alexander Holland	0.10	Review correspondence with S&C team re: third party exchange asset recovery.
Jan-18-2024	Bradley Harsch	3.40	Correspondence with nonprofit re: status of settlement

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Date	Name	Hours	Description
			<p>proposal (.10); correspondence with nonprofit re: financial condition and ability to pay (.10); follow up correspondence with nonprofit re: settlement proposal (.10); follow up correspondence with nonprofit re: demand for return of funds (.10); review status of documentation and proposal from nonprofit (.10); revise working file for nonprofit asset recovery workstream (.40); review correspondence with media nonprofit re: call on settlement (.10); review update on property appraisal (.10); prepare for call re: settlement proposal for nonprofit (.30); call with A. Grumet (Holland & Knight) and D. O'Hara re: nonprofit asset recovery (.20); call with D. O'Hara re: ongoing nonprofit asset recovery workstream and motions (.10); review settlement agreements for nonprofits (.30); revise settlement agreement with nonprofit (.30); review status of nonprofit resolution (.10); correspondence with individual re: basis of recovery claims (.20); review and revise settlement agreement with nonprofit (.40); review notes of interview with former employee re: nonprofit donations (.20); calls with M. Materni re: interview with former employee and PLS settlement (.20).</p>
Jan-18-2024	Daniel O'Hara	2.50	<p>Review and analyze nonprofit contributions for potential asset recovery (1.6); review and respond to correspondence re: same (.60); call with A. Grumet (Holland & Knight) and B. Harsch re: nonprofit asset recovery (.20); call with B. Harsch re: ongoing nonprofit asset recovery workstream and motions (.10).</p>
Jan-18-2024	Zoeth Flegenheimer	2.00	<p>Coordinate with S. Wheeler re: summary of FTX investors (.70); coordinate with J. Croke re: summary of</p>

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Date	Name	Hours	Description
			FTX investors (.30); prepare summary of investments in FTX (.70); coordinate with associate team re: identifying FTX investment documents (.30).
Jan-18-2024	Kira Setren	1.90	Research documents re: FTX fundraising (1.0); research documents re: FTX investments (.90).
Jan-18-2024	Lisa Wang	1.80	Research investment documents for FTX Series C funding (1.2); summarize findings re: same (.60).
Jan-18-2024	Jacob Croke	1.20	Call with A. Holland, A&M and Messari re: crypto updates (.30); analyze issues re: proposed resolution of claims re: political contribution (.30); correspondence with B. Glueckstein re: same (.10); analyze issues re: token warrants and related recovery (.30); correspondence with Ventures team and A&M re: same (.20).
Jan-18-2024	Evan Simpson	0.80	Revise turnover letters to recover assets from third party service providers.
Jan-18-2024	Alexander Holland	0.30	Call with J. Croke, A&M and Messari re: crypto updates.
Jan-18-2024	Michele Materni	0.20	Calls with B. Harsch re: interview with former employee and PLS settlement.
Jan-18-2024	Anthony Lewis	0.10	Correspondence with S&C team re: asset tracing.
Jan-18-2024	Phinneas Bauer	0.10	Correspondence with Z. Flegenheimer re: collecting FTX investment documents.
Jan-18-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Jan-19-2024	Kira Setren	4.80	Research re: individual FTX investors (2.1); research re: FTX investment agreements (1.1); draft summary of findings re: same (1.6).
Jan-19-2024	Bradley Harsch	4.50	Prepare for call with third party donation recipient re:

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Date	Name	Hours	Description
			asset recovery (.20); prepare for call with Landis re: Tranche 8 & 9 nonprofit asset recovery (.20); review status of proposal from nonprofit (.10); prepare for call with counsel for relevant third party re: settlement (.30); review process for notice of settlement and 9019 motions (.10); meeting with D. O'Hara, J. Ciafone, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets (.40); correspondence with settling nonprofits re: wire instructions and executed agreements (.40); prepare for call with counsel of former employee re: interview (.20); review documents for interview of former employee (.50); draft list of topics for interview of former employee (.40); revise working file for nonprofit asset recovery (.50); call with nonprofit re: settlement proposal (.10); draft document package for nonprofit re: funds return (.50); review next steps on nonprofit asset recovery (.20); review status of objections on nonprofit settlements (.10); review status of executed settlement agreements (.20); review update on status of settlement proposal from nonprofit (.10).
Jan-19-2024	Luke Ross	4.20	Review agreements re: Series A investors (3.3); draft summary re: same (.90).
Jan-19-2024	Phinneas Bauer	4.10	Review documents for FTX fundraising round information (1.7); calculate total investments made (.40); draft list of investors and investments made in fundraising rounds (1.4); organize folder of relevant documents for wider distribution (.50); correspondence with Z. Flegenheimer re: FTX fundraising (.10).
Jan-19-2024	Daniel O'Hara	1.90	Review and analyze nonprofit contributions for asset recovery (1.3); correspondence with S&C team re:

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Date	Name	Hours	Description
			same (.20); meeting with B. Harsch, J. Ciafone, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets (.40).
Jan-19-2024	Jacob Croke	1.70	Analyze issues re: relevant third party token warrants (.30); correspondence with A&M re: same (.20); call A&M and PWP re: same (.30); analyze issues re: asset tracing for Magenta and potential outreach (.70); correspondence with Nardello re: same (.20).
Jan-19-2024	Aneesa Mazumdar	1.00	Call with J. Sedlak re: return of political contributions (.20); research re: political contribution transfers (.80).
Jan-19-2024	Molly West	0.90	Review wallet address spreadsheets (.70); summarize findings re: same (.20).
Jan-19-2024	Jacob Ciafone	0.40	Meeting with B. Harsch, D. O'Hara, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets.
Jan-19-2024	Saskia De Vries	0.40	Meeting with B. Harsch, D. O'Hara, J. Ciafone and Landis re: strategy for recovery of FTX nonprofit assets.
Jan-19-2024	Jonathan Sedlak	0.20	Call with A. Mazumdar re: return of political contributions.
Jan-19-2024	Zoeth Flegenheimer	0.20	Correspondence with S&C team re: identifying FTX investment documents.
Jan-19-2024	Anthony Lewis	0.10	Correspondence with FBI, Chainalysis and S&C teams re: asset tracing.
Jan-19-2024	Alexander Holland	0.10	Review correspondence with A&M and Sygnia re: third party exchange asset recovery.
Jan-19-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Jan-20-2024	Jacob Croke	0.20	Analyze issues re: recoveries from third party exchanges.

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Date	Name	Hours	Description
Jan-20-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review.
Jan-21-2024	Kira Setren	2.60	Research documents re: FTX investors (2.0); summarize findings re: same (.60).
Jan-22-2024	Bradley Harsch	5.40	Prepare for call with donor advised fund re: return of insider assets (.20); review response to query from Tranche 7 nonprofit re: return of assets (.10); review executed settlement agreement with nonprofit (.10); review questions for insiders re: transfers (.10); research response to Rule 17 subpoena (.30); review meeting with EA nonprofit re: settlement (.10); correspondence with S&C team re: model settlement agreement for nonprofit (.10); review terms of settlement with nonprofit (.10); prepare for call with nonprofit re: return of assets (.20); draft correspondence with nonprofit re: settlements (.20); prepare for call re: transfers to for-profit entities (.20); call with D. O'Hara, J. Ciafone and Alix re: remaining charitable transfer recovery (.40); draft summary re: next steps with nonprofit (.10); review questions for insiders on nonprofit transfers (.10); review Tranche 11 transfers to for-profit companies (.40); review confidentiality agreement with AI nonprofit (.20); research and draft questions for insiders re: nonprofit transfers and alleged fictitious transfer at non-US subsidiary to aid in asset recovery from regulator (1.3); revise working file for nonprofit transfers and issue follow up emails (.60); review settlement papers for crypto trading firm (.30); call with nonprofit re: funds return (.10); call with J. Ciafone and counsel for

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Date	Name	Hours	Description
			donation recipient re: potential return of transferred funds (.20).
Jan-22-2024	Jacob Ciafone	4.40	Review documents re: history of FTX's seed round fund raising (1.8); review documents re: history of FTX's corporate round fund raising (1.6); review documents re: fund raising and seed round (.40); correspondence with Z. Flegenheimer re: findings of research into fund raising (.60).
Jan-22-2024	Jacob Croke	3.00	Analyze questions for insiders re: asset recoveries (.40); correspondence with S. Wheeler re: same (.10); analyze issues re: Magenta findings and asset flows for potential recoveries (.80); correspondence with Nardello re: same (.20); analyze issues re: recovery of escrowed assets at third party exchange (.40); correspondence with B. Beller re: same (.10); analyze issues re: proposed resolution with third party exchange (.60); correspondence with A. Toobin re: same (.10); analyze potential recoveries from political group (.20); correspondence with J. Sedlak re: same (.10).
Jan-22-2024	Daniel O'Hara	2.20	Review and analyze documents re: nonprofit asset recovery, correspondence re: same (1.5); call with B. Harsch, J. Ciafone and Alix re: remaining charitable transfer recovery (.40); call with J. Ciafone re: transfer to donation recipient (.30).
Jan-22-2024	Luke Ross	1.60	Compile documents relevant to DOJ request re: third party that received FTX investments.
Jan-22-2024	Jacob Ciafone	1.10	Call with D. O'Hara re: transfer to donation recipient (.30); call with B. Harsch and counsel for donation recipient re: potential return of transferred funds (.20);

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Date	Name	Hours	Description
			call with B. Harsch, D. O'Hara and Alix re: remaining charitable transfer recovery (.40); revise notes from call with donation recipient (.20).
Jan-22-2024	Aneesa Mazumdar	0.90	Draft stipulation for return of political contributions.
Jan-22-2024	Jacob Croke	0.80	Call with SDNY re: investigative and asset recovery projects (.60); correspondence to S. Wheeler re: investigative and asset recovery projects (.20).
Jan-22-2024	Bradley Harsch	0.80	Review settlement and wire for individual (.10); review data on transfers to for-profit entities (.10); revise outline for former employee interview (.10); review narrative of financial condition re: nonprofit (.30); review settlement offers from nonprofit (.20).
Jan-22-2024	Jacob Croke	0.60	Call with N. Roos (SDNY), S. Raymond (SDNY), D. Kudla (SDNY) and S. Wheeler re: Bankruptcy updates and asset recovery.
Jan-22-2024	Stephanie Wheeler	0.60	Call with N. Roos (SDNY), S. Raymond (SDNY), D. Kudla (SDNY) and J. Croke re: Bankruptcy updates and asset recovery.
Jan-22-2024	Jonathan Sedlak	0.20	Correspondence with A. Mazumdar re: political contributions and potential settlement.
Jan-22-2024	Zoeth Flegenheimer	0.10	Correspondence with J. Ciafone re: identifying FTX investor agreements.
Jan-22-2024	Anthony Lewis	0.10	Correspondence with S&C, TRM and FBI teams re: asset tracing.
Jan-22-2024	Christopher Dunne	0.10	Correspondence with S&C team re: political recoveries.
Jan-22-2024	Jonathan Sedlak	0.10	Review settlement precedent for potential political

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Date	Name	Hours	Description
			contribution resolution.
Jan-22-2024	Alexander Holland	0.10	Review correspondence with A&M and Sygnia re: third party exchange asset recovery.
Jan-23-2024	Bradley Harsch	6.10	Call with nonprofits re: settlement proposal (.20); research transfers to individual associated with settling nonprofit (.30); review mere conduit defense for nonprofit (.10); review questions for insiders re: individual transfers (.10); review bank statements for settling nonprofit (.10); revise settlement proposal with nonprofit (.30); review status of executed settlement agreements with settling nonprofits (.50); call with counsel for nonprofit re: revised settlement offer (.10); prepare for call with nonprofit re: asset return (.30); calls with third party nonprofit recipients and D. O'Hara re: asset recovery (.50); call with D. O'Hara re: nonprofit asset recovery workstream (.10); revise settlement agreement with entity (.30); draft coordinated settlement agreement with entities (.70); review individual transfer (.10); revise working file for nonprofit asset stream (.40); follow up correspondence with S&C team re: same (.30); draft meet and confer letters for two nonprofits (.20); review spreadsheet with new tranches of nonprofit transferees (.50); draft notices of settlements with nonprofits (.90); review query on settlement procedures order (.10).
Jan-23-2024	Jacob Croke	4.50	Call with A. Holland, Nardello, and L. Goldman (Alix) re Project Magenta (1.1), analyze asset movements re: same (.60); call with JPLs and S. Wheeler re: governmental asset recoveries (.60); call with S. Wheeler re: same (.20); analyze potential recoveries re:

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Date	Name	Hours	Description
			political contributions (.30); revise settlement agreement re: same (.30); correspondence with J. Sedlak re: same (.10); call with A. Titus (A&M) re: token issuer negotiation and potential resolution (.50); analyze issues re: token proposal (.40); analyze issues re: additional token entitlements (.30); correspondence with A&M re: same (.10).
Jan-23-2024	Luke Ross	3.10	Prepare DOJ production re: FTX's investment in relevant third party.
Jan-23-2024	Jacob Ciafone	2.70	Call with D. O'Hara and donation recipient re: potential return of funds (.10); revise notes from call with donation recipient (.2); review documents re: transfers of donations to certain recipients (.50); draft meet and confer letter to donation recipient (1.9).
Jan-23-2024	Daniel O'Hara	2.40	Review and analyze documents for nonprofit asset recovery (1.1); correspondence with S&C team re: same (.20); draft and revise settlement stipulation re: nonprofit entity (.30); calls with third party nonprofit recipients and B. Harsch re: asset recovery (.50); call with B. Harsch re: nonprofit asset recovery workstream (.10); call with J. Ciafone and donation recipient re: potential return of funds (.10); call with S. Wheeler re: relevant third party account at Wise (Australia) (.10).
Jan-23-2024	Stephanie Wheeler	1.70	Correspondence with K. Pasquale (UCC) re: PLS financials (.20); correspondence with S. Levin re: call with SDNY re: asset forfeiture (.20); correspondence with M. Cilia (RLKS) re: relevant third party account at Wise (Australia) (.10); call with D. O'Hara re: same (.10); correspondence with D. O'Hara re: objection

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Date	Name	Hours	Description
			deadline for FDIC motion (.10); call with JPLs and J. Croke re: governmental asset recoveries (.60); call with J. Croke re: same (.20); correspondence with M. Cilia (RLKS) re: relevant third party bank account (.20).
Jan-23-2024	Saskia De Vries	1.40	Draft settlement agreement for nonprofit entity returning Debtor funds (1.0); revise re: same (.30); correspondence with D. O'Hara re: same (.10).
Jan-23-2024	Jonathan Sedlak	1.40	Correspondence with A. Mazumdar re: political contributions recovery.
Jan-23-2024	Alexander Holland	1.20	Call with J. Croke, Nardello and L. Goldman (Alix) re: Project Magenta (1.1); review correspondence with A&M and Sygnia re: third party exchange asset recovery (.10).
Jan-23-2024	Jonathan Sedlak	0.50	Revise draft settlement agreement re: relevant third party political contribution resolution.
Jan-23-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries..
Jan-23-2024	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website review.
Jan-24-2024	Bradley Harsch	7.20	Review wire transfer from settling individual (.10); review correspondence with nonprofit re: financial condition (.10); review offer to return funds from individual (.10); prepare for call with nonprofit (.20); meeting with J. Ciafone, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets (.30); review settlement proposal from nonprofit (.40); draft settlement proposal to nonprofit (.20); draft settlement agreement with nonprofit (.30); draft notice of settlement with nonprofit (.40); review settlement with

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Date	Name	Hours	Description
			crypto firm (.20); review correspondence with counsel for nonprofit re: disposition (.20); revise working file for nonprofit asset recovery (.90); correspondence with S&C team re: same (.20); draft notice of settlement agreement with nonprofit (.40); draft notice of settlement with nonprofit (.30); review drafting settlement agreement with nonprofit (.10); draft meet and confer letters to third party donation recipient and nonprofits (.20); review new tranches for nonprofit asset recovery outreach (.30); review finalized settlement with nonprofit (.20); correspondence with counsel for nonprofit re: potential settlement (.20); research model for nonprofit settlement (.20); revise working file for nonprofit asset recovery (.50); review and designate Tranche 10-12 nonprofit asset recovery outreach (.70); prepare and finalize Rule 2004 meet and confer letters and emails (.40); correspondence with relevant third party re: status of settlement proposal (.10).
Jan-24-2024	Jacob Croke	3.80	Analyze issues re: potential token launch (.10); correspondence with A&M re: same (.10); analyze issues re: non-profit recoveries (.40); correspondence with B. Harsch re: same (.10); analyze asset movements re: Project Magenta (1.3), correspondence with TRM, SDNY and Nardello re: same (.50); analyze issues re: recovery of frozen assets (.50); correspondence with A. Lewis and S. Wheeler re: same (.30); analyze issues re: potential resolution with third party platform (.20), correspondence with UCC re: same (.30).
Jan-24-2024	Aneesa	2.40	Revise political contribution return stipulation (1.2);

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Date	Name	Hours	Description
	Mazumdar		research re: political contributions tracing (1.2).
Jan-24-2024	Daniel O'Hara	1.70	Review and analyze documents re: nonprofit contributions (.90); correspondence with S&C team re: same (.30); call with M. Summers (Ballard Spahr) and B. Harsch re: relevant third party asset recovery (.40); call with B. Harsch re: nonprofit asset recovery workstream (.10).
Jan-24-2024	Jacob Ciafone	1.60	Call with B. Harsch and counsel for two donation recipients re: settlement (.20); meeting with B. Harsch, S. De Vries and Landis re: strategy for recovery of FTX nonprofit assets (.30); revise Rule 2004 meet and confer letters (.30); draft stipulation for settlement with donation recipient (.80).
Jan-24-2024	Saskia De Vries	1.50	Meeting with B. Harsch, J. Ciafone and Landis re: strategy for recovery of FTX nonprofit assets (.30); draft settlement agreement for nonprofit returning assets (1.0); revise same (.20).
Jan-24-2024	Bradley Harsch	1.00	Review nonprofit response to demand (.30); call with J. Ciafone and counsel for two donation recipients re: settlement (.20); call with M. Summers (Ballard Spahr) and D. O'Hara re: relevant third party asset recovery (.40); call with D. O'Hara re: nonprofit asset recovery workstream (.10).
Jan-24-2024	Anthony Lewis	0.70	Call with J. Peck (DOJ) re: forensic investigation (.10); correspondence with DOJ, FTX, S&C, A&M and Joele Frank teams re: forensic investigation (.40); review draft letter re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent website review (.10).

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Date	Name	Hours	Description
Jan-24-2024	Christopher Dunne	0.50	Correspondence with S&C team re: charitable recoveries.
Jan-24-2024	Stephanie Wheeler	0.50	Correspondence with S. Raymond (SDNY) re: relevant third party bank account (.10); correspondence with S. Yeargan, A. Holland and J. Croke re: AWS information for FBI (.10); correspondence with J. Ray (FTX) re: Bahamas properties project issues (.10); correspondence with A. Lewis, N. Friedlander and J. Ray (FTX) re: DOJ charges against hackers (.20).
Jan-24-2024	Alexander Holland	0.30	Review correspondence with DOJ re: forensic incident (.10); correspondence with J. Croke re: Project Magenta (.10); review correspondence with A&M and Sygnia re: third party exchange asset recovery (.10).
Jan-24-2024	Jonathan Sedlak	0.30	Review relevant third party settlement document.
Jan-24-2024	Jonathan Sedlak	0.20	Review relevant third party settlement document.
Jan-24-2024	Jonathan Sedlak	0.10	Correspondence with S&C team re: political contributions recovery.
Jan-24-2024	Jonathan Sedlak	0.10	Calls with B. Harsch re: political contributions recovery.
Jan-24-2024	Jonathan Sedlak	0.10	Call with A. Mazumdar re: political contributions recovery.
Jan-25-2024	Bradley Harsch	5.20	Prepare for call with nonprofit re: funds recovery (.10); call with M. Dowd (ArentFox) and D. O'Hara re: nonprofit asset recovery (.30); call with D. O'Hara re: nonprofit asset recovery workstream (.10); revise draft notices of settlements (.50); review status of meet and confer letter with nonprofit (.20); review revised settlement terms with nonprofit (.40); review terms of interview with former employee (.30); review draft settlement agreement with crypto firm (.20); review

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Date	Name	Hours	Description
			financial information from nonprofit and disposition (.50); review status of settlement notices (.20); revise draft settlement agreement with nonprofit (.30); review wire from nonprofit (.10); research and draft response to nonprofit re: demand for return of funds (.50); call with A. Mazumdar re: notice of settlement (.10); review response from nonprofit (.10); review status of response from third party donation recipient re: funds return (.10); review status of settlement proposals from nonprofit (.40); revise working file for nonprofit asset recovery workstream (.50); follow up correspondence with S&C team re: same (.30).
Jan-25-2024	Jacob Ciafone	3.50	Draft notice of settlement for donation recipient (.60); research information on settlement negotiations with donation recipient in preparation for drafting 9019 motion (1.5); meeting with D. O'Hara re: drafting 9019 motion for settlement with donation recipient (.20); draft 9019 motion for settlement with donation recipient (1.2).
Jan-25-2024	Aneesa Mazumdar	1.90	Draft notice of settlement (.60); research re: political contributions (1.2); call with B. Harsch re: notice of settlement (.10).
Jan-25-2024	Jacob Croke	1.70	Analyze Magenta accounts and asset movements (1.1); correspondence with SDNY, A. Holland and Alix re: same (.60).
Jan-25-2024	Daniel O'Hara	1.00	Review papers for relevant third party settlement (.40); call with M. Dowd (ArentFox) and B. Harsch re: nonprofit asset recovery (.30); call with B. Harsch re: nonprofit asset recovery workstream (.10); meeting with J. Ciafone re: drafting 9019 motion for settlement with

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Date	Name	Hours	Description
			donation recipient (.20).
Jan-25-2024	Anthony Lewis	0.20	Correspondence with S&C team re: fraudulent website review (.10); correspondence with Chainalysis, FBI and S&C teams re: asset tracing (.10).
Jan-25-2024	Alexander Holland	0.20	Correspondence with J. Croke, L. Goldman (Alix), Nardello, TRM and SDNY re: Project Magenta.
Jan-25-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Jan-26-2024	Bradley Harsch	6.60	Prepare for call re: nonprofit (.10); review nonprofit financial condition and offer of settlement (.10); review nonprofit financial condition (.10); call with J. Wehner (Capdale) and D. O'Hara re: nonprofit asset contribution (.10); call with D. O'Hara re: nonprofit asset recovery workstream (.10); call with counsel for nonprofit re: revised settlement proposal (.20); revise settlement proposal with nonprofit (.20); draft and circulate notices of settlement with nonprofits (1.0); review settlement with environmental nonprofit (.20); correspondence with Alix re: transfers from former FTX employee (.10); research and draft response to nonprofit re: basis for legal claims (.80); review offer and counteroffer to political campaign nonprofit (.60); call with counsel to nonprofit re: settlement offer (.10); draft settlement proposal with nonprofit (.30); research and draft response to nonprofit re: basis of legal claims (.80); revise summary for nonprofit asset recovery (.70); follow up re: status of settlement agreement with nonprofits (.30); review status of wire from settling individual (.10); review outreach to Tranches 10-12

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Date	Name	Hours	Description
			(.10); review status of motion for discovery (.10); review settlement proposal from nonprofit (.10); review status of settlement materials from relevant third party (.20); review settlement with crypto firm (.10); review document production for former employee (.10).
Jan-26-2024	Aneesa Mazumdar	4.70	Call with J. Sedlak re: political contributions stipulation (.20); research re: political contributions (.60); draft stipulation for return of political contributions (2.8); revise same (1.1).
Jan-26-2024	Jacob Croke	3.60	Call with A. Holland, Nardello, Alix, SDNY, FBI and Argus re: Project Magenta (.30); call with A. Holland, Nardello and Alix re: same (.20); analyze Magenta transactions and records (1.8); correspondence with SDNY, Nardello and J. Ray (FTX) re: same (.70); analyze potential settlement re: political contributions (.40); correspondence with J. Sedlak re: same (.20).
Jan-26-2024	Daniel O'Hara	1.10	Review and analyze nonprofit contributions for asset recovery (.90); call with J. Wehner (Capdale) and B. Harsch re: nonprofit asset contribution (.10); call with B. Harsch re: nonprofit asset recovery workstream (.10).
Jan-26-2024	Alexander Holland	1.00	Call with J. Croke, Nardello, Alix, SDNY, FBI and Argus re: Project Magenta (.30); call with J. Croke, Nardello and Alix re: same (.20); prepare for meetings re: same (.30); correspondence with N. Friedlander, J. Croke, and A. Lewis re: same (.20).
Jan-26-2024	Stephanie Wheeler	0.60	Correspondence with B. Harsch re: settlement proposals from charitable recipients (.20); correspondence with D. O'Hara, J. Ray (FTX) and M. Cilia (RLKS) re: FDIC order and wire instructions (.30);

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Date	Name	Hours	Description
			correspondence with J. Ray (FTX) re: JPL advice on FTX personnel Bahamas property (.10).
Jan-26-2024	Anthony Lewis	0.40	Review materials re: forensic investigation (.20); correspondence with S&C team re: forensic investigation (.10); correspondence with FBI, S&C and TRM teams re: asset tracing (.10).
Jan-26-2024	Jonathan Sedlak	0.40	Review draft political contributions stipulation (.30); correspondence with A. Mazumdar re: same (.10).
Jan-26-2024	Jonathan Sedlak	0.20	Call with A. Mazumdar re: political contributions stipulation.
Jan-26-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Jan-27-2024	Bradley Harsch	2.30	Draft strategy to recover insider transfers (.20); review appraisal report on property (.80); review settlement proposal to nonprofit (.30); research re: response to nonprofit re: legal claims (.50); draft response to nonprofit re: legal claims and financial condition (.50).
Jan-27-2024	Stephanie Wheeler	0.70	Correspondence with K. Donnelly and L. Ross re: FTX property agreement (.10); review transcript of status conference before Judge Dorsey (.40); revise FTX personnel restitution agreement to accommodate JPL comments (.20).
Jan-28-2024	Jacob Croke	0.20	Analyze issues re: token recovery (.10); correspondence with Sygnia re: same (.10).
Jan-29-2024	Bradley Harsch	4.30	Correspondence with Landis re: nonprofit asset recovery workstream (.10); call with nonprofit re: appraisal for property (.10); correspondence with counsel for nonprofit re: status of appraisal (.10); review coordination with SDNY re: former FTX employee

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Date	Name	Hours	Description
			<p>transfers (.10); review appraisal on property and next steps (.10); review settlement proposal for nonprofit (.10); review response to nonprofit re: legal claims and settlement counterproposal (.10); review response to nonprofit re legal claims and financial information (.10); revise settlement proposal to nonprofit institute (.10); review status of proposal from nonprofit (.10); review status of proposal from nonprofit (.10); review settlement proposal from nonprofit (.30); revise settlement agreement with nonprofit (.30); revise notice of proposed settlement with nonprofit (.20); prepare for call with counsel for nonprofit re asset return (.20); revise working file on nonprofit asset recovery workstream (.90); review same (.20); review status of research into nonresponsive transferees (.10); correspondence with counsel for third party donation recipient re: meet and confer (.10); review status of proposal from nonprofit (.10); call with Asset Reality re: appraisal of property (.20); draft settlement agreement with nonprofit and sale of property (.10); review settlement with nonprofit (.20); correspondence with S&C team re: asset sale and settlement terms (.20); review status of relevant third party settlement agreement (.10).</p>
Jan-29-2024	Jacob Croke	3.80	<p>Analyze potential recovery of charitable contribution (.30); correspondence with B. Harsch re: same (.10); analyze materials re: Magenta and related asset tracing (1.8); correspondences with SDNY and Alix re: same (.40); analyze issues re: DOJ charges and related asset recoveries (.70); correspondence with A. Holland re:</p>

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Date	Name	Hours	Description
			same (.20); analyze potential recovery from token issuer (.30).
Jan-29-2024	Jacob Ciafone	3.10	Review documents re: nonprofit donation transferees that failed to respond to emails (1.5); correspondence with Nardello re: investigation of unresponsive donation entities (1.1); summarize current status of recovery efforts (.50).
Jan-29-2024	Daniel O'Hara	2.50	Review and analyze documents for nonprofit asset recovery (2.3); correspondence with S&C team re: same (.20).
Jan-29-2024	Aneesa Mazumdar	1.70	Research documents re: political contributions recovery (1.1); summarize findings re: same (.40); call with A. Mazumdar re: political contributions workstream (.20).
Jan-29-2024	Bradley Harsch	1.20	Revise notice of settlements below threshold (.50); call with nonprofit re: same (.10); review stipulation with nonprofit (.20); revise stipulations with settling nonprofits subject of 1/29 notice (.40).
Jan-29-2024	Robert Schutt	0.80	Review correspondence with B. Axelrod re: claims and debtor assets (.50); research re: BRZ stablecoin (.30).
Jan-29-2024	Stephanie Wheeler	0.50	Correspondence with S. Levin re: meeting with DOJ re: asset recovery (.10); correspondence with B. Harsch and J. Croke re: various charitable settlement proposals (.20); revise FTX personnel restitution agreement (.10); correspondence with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: same (.10).
Jan-29-2024	Alexander Holland	0.30	Correspondence with J. Croke and A. Lewis re: forensic investigation.
Jan-29-2024	Christopher Dunne	0.30	Correspondence with S&C team re: charitable recoveries..

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Date	Name	Hours	Description
Jan-29-2024	Alexander Holland	0.20	Correspondence with J. Croke re: Project Magenta (.10); review correspondence with A&M and Sygnia re: third party exchange asset recovery (.10).
Jan-29-2024	Jonathan Sedlak	0.20	Call with A. Mazumdar re: political contributions workstream.
Jan-29-2024	Anthony Lewis	0.20	Correspondence with FBI, Chainalysis and S&C teams re: asset tracing (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent website review (.10).
Jan-29-2024	Keila Mayberry	0.10	Correspondence with opposing counsel re: asset recovery from employee.
Jan-30-2024	Aneesa Mazumdar	4.60	Research documents re: political contributions for recovery (2.2); summarize findings re: same (1.2); review status of returns of political contributions (1.2).
Jan-30-2024	Luke Ross	4.10	Review document repository re: investor in common stock (3.2); summarize documents re: same (.90).
Jan-30-2024	Zoeth Flegenheimer	3.90	Prepare summary of FTX investors.
Jan-30-2024	Bradley Harsch	3.90	Draft settlement agreements with nonprofits (.10); correspondence with counsel for nonprofit re: settlement agreement (.10); correspondence with counsel for nonprofit re: settlement agreement (.10); prepare for call re: sale of asset (.10); call with P. Lavin and relevant third party re: return of nonprofit contribution (.30); call with P. Lavin re: nonprofit contributions workstream (.10); review UCC inquiry on proposed settlement (.10); review status of settlement proposal from nonprofit (.10); review settlement offer from podcast nonprofit (.20); prepare for call with UCC

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Date	Name	Hours	Description
			counsel re: settlement proposal (.20); call with UCC
			counsel re: settlement proposal (.20); call with UCC
			counsel re: settlement proposal (.10); correspondence
			with individual re: return of funds (.20); review
			settlement offer from nonprofit (.20); review process for
			notices of settlement proposals and settlement with
			nonprofit (.20); call with D. O'Hara re: ongoing nonprofit
			asset recovery issues (.20); revise draft settlement
			agreement with nonprofit (.30); review status of
			proposal from nonprofit (.10); review query from third
			party donation recipient re: return of assets (.20); review
			analysis of insider transfer (.30); correspondence with
			nonprofit re: return of funds (.20); review settlement
			agreement for nonprofit (.10); revise draft settlement
			agreement with nonprofit (.20).
Jan-30-2024	Daniel O'Hara	2.50	Review correspondence re: nonprofit asset recovery (1.1); analyze documents re: same (.60); draft stipulations re: same (.50); meeting with S. De Vries and nonprofit recipient of FTX funds re: recovery of FTX assets (.10); call with B. Harsch re: ongoing nonprofit asset recovery issues (.20)
Jan-30-2024	Jacob Croke	2.10	Analyze Magenta asset movements and related materials (1.4); correspondence with A&M re: same (.10); analyze asset tracing re: frozen funds and potential recovery (.30); analyze issues re: potential settlement re: donations (.20); correspondence with B. Harsch re: same (.10).
Jan-30-2024	Saskia De Vries	1.50	Meeting with D. O'Hara and nonprofit recipient of FTX funds re: recovery of FTX assets (.10); revise notes for same (.10); draft two settlement agreements for

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Date	Name	Hours	Description
			nonprofit asset recovery (1.1); revise same (.20).
Jan-30-2024	Alexander Holland	0.90	Draft summary of arrest re: forensic incident (.70); review correspondence with A&M and Sygnia re: third party exchange assets (.10); correspondence with Sygnia re: forensic incident (.10).
Jan-30-2024	Phoebe Lavin	0.80	Revise non-profits contributions summary (.40); call with B. Harsch and relevant third party re: return of nonprofit contribution (.30); call with B. Harsch re: nonprofit contributions workstream (.10).
Jan-30-2024	Anthony Lewis	0.80	Call with J. Peck (DOJ) re: forensic investigation (.10); call with K Ramanathan (A&M) re: forensic investigation (.10); review materials re: forensic investigation (.20); correspondence with FTX, S&C, A&M, Sygnia and JF teams re: forensic investigation (.10); correspondence with FTX, S&C, Sygnia and A&M teams re: forensic investigation (.10); correspondence with TRM, FBI and S&C teams re: asset tracing (.10); correspondence with S&C and A&M teams re: asset transfers (.10).
Jan-30-2024	Bradley Harsch	0.60	Call with counsel for third party donation recipient re: settlement proposal (.20); revise settlement agreement with nonprofit (.10); correspondence with counsel for nonprofit re: settlement proposal (.10); correspondence with Nardello re: investigation of delinquent nonprofits (.20).
Jan-30-2024	Jacob Ciafone	0.40	Draft stipulation for settlement with third party donation recipient.
Jan-30-2024	Bradley Harsch	0.40	Review and comment on presentation re: nonprofit asset recovery workstream.
Jan-30-2024	Phinneas Bauer	0.30	Correspondence with Z. Flegenheimer re: finding FTX

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Date	Name	Hours	Description
			investment documents (.10); conducted initial background research into FTX investment project (.20).
Jan-30-2024	Stephanie Wheeler	0.30	Read indictments and press re: forensic investigation.
Jan-30-2024	Jonathan Sedlak	0.20	Correspondence with J. Croke re: political contribution recovery.
Jan-30-2024	Robert Schutt	0.20	Review correspondence with B. Axelrod (WMD) re: FTX funds and third party claims.
Jan-30-2024	Christopher Dunne	0.10	Correspondence with S&C team re: relevant third party account status.
Jan-31-2024	Bradley Harsch	6.50	Review requirements of settlement procedures order for settlement with nonprofit (.10); review execution of settlement agreement with nonprofit (.20); call with counsel for third party donation recipient re: settlement offer (.20); review settlement proposal from counsel for third party donation recipient (.20); call with counsel for nonprofit re: settlement offer (.20); review settlement proposal from nonprofit (.20); research and draft response to counsel for third party donation recipient re: settlement proposal (.80); review nonprofit re: settlement documents (.10); review status of rule 9019 motion for potential settlement with nonprofit (.10); draft notices of settlements for nonprofits (.40); revise working file for nonprofits workstream (.50); research re: nonprofits (.30); prepare for call re: settlement with nonprofit (.20); review research on transfer to nonprofit (.30); research legal claims raised by nonprofit (.60); prepare for call with counsel for nonprofit re: return of assets (.20); call with counsel for nonprofit re: return of

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Date	Name	Hours	Description
			assets (.30); follow up with counsel for third party donation recipient re: settlement proposal (.10); correspondence with Alix re: research on transfers to third party donation recipient (.40); correspondence with Alix re: transfers to insiders (.30); call with counsel for nonprofit entity and D. O'Hara re: nonprofit asset recovery (.50); call with D. O'Hara, P. Lavin and Alix re: nonprofit contributions workstream (.20); call with J. Sedlak re: political contributions workstream (.10).
Jan-31-2024	Jacob Ciafone	4.20	Draft 9019 motion for settlement with donation recipient (1.8); revise 9019 motion for settlement with donation recipient (1.3); correspondence with D. O'Hara re: same (.20); revise 9019 motion for settlement with donation recipient (.90).
Jan-31-2024	Phinneas Bauer	3.60	Review documentation re: share agreements for FTX Series A fundraise (1.9); draft report re: same (.50); correspondence with Z. Flegenheimer re: same (.10); research re: same or other investments (.80); correspondence with Z. Flegenheimer re: same (.30).
Jan-31-2024	Zoeth Flegenheimer	2.80	Summarize asset recovery findings issues for FTX investors.
Jan-31-2024	Daniel O'Hara	2.30	Review and analyze nonprofit contributions for asset recovery (.80); draft and revise 9019 motion (.80); call with counsel for nonprofit entity and B. Harsch re: nonprofit asset recovery (.50); call with B. Harsch, P. Lavin and Alix re: nonprofit contributions workstream (.20)
Jan-31-2024	Aneesa Mazumdar	1.10	Call with J. Sedlak re: political contributions workstream (.20); review return of political contributions (.90).

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Date	Name	Hours	Description
Jan-31-2024	Phoebe Lavin	1.00	Call with B. Harsch, D. O'Hara and Alix re: nonprofit contributions workstream (.20); correspondence with nonprofit re: return of nonprofit contribution (.20); correspondence with B. Harsch re: wire transfers for return of nonprofit contributions (.60).
Jan-31-2024	Jacob Croke	0.50	Analyze issues re: token issuer recovery (.20); analyze issues re: potential political donation return (.20); correspondence with B. Harsch re: same (.10).
Jan-31-2024	Anthony Lewis	0.40	Review letters re: fraudulent websites (.10); correspondence with S&C, Sygnia, A&M and relevant third parties re: fraudulent websites (.10); correspondence with S&C, A&M, relevant third party and Sygnia teams re: asset transfers (.10); correspondence with FBI, S&C and TRM teams re: asset tracing (.10).
Jan-31-2024	Jonathan Sedlak	0.20	Call with A. Mazumdar re: political contributions workstream.
Jan-31-2024	Jonathan Sedlak	0.10	Call with B. Harsch re: political contributions workstream.
Jan-31-2024	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.
Total		405.40	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Jan-01-2024	Jeffrey MacDonald	2.00	Review fund investment settlement agreement.
Jan-01-2024	Benjamin Zonenshayn	0.60	Review and revise foreign debtor motion and declarations.
Jan-01-2024	Naiquan Zhang	0.40	Draft sale motion for equity investment secondary sale.
Jan-01-2024	Audra Cohen	0.30	Correspondence with various teams re: investment sale agreement issues.
Jan-01-2024	Maxwell Schwartz	0.10	Correspondence with internal teams re: venture sale NDA.
Jan-02-2024	Jeffrey MacDonald	8.60	Review and revise fund investment settlement agreement (8.0); call with A. Cohen, M. Wu, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.40); call with Paul Hastings, A. Cohen, R. O'Neill and M. Schwartz re: current venture investment sales process (.20).
Jan-02-2024	Patrick Lee	7.40	Revise purchase agreement for private sale and send draft to internal team (.40); draft sale motion and sale order in connection with private sale and send to internal team (1.9); review and revise sale motion and sale order based on comments from J. MacDonald, circulate draft to ventures team (.80); incorporate comments to purchase agreement for private sale, circulate revised draft to ventures team (.70); incorporate comments to purchase agreement for private sale (.60); draft declaration in connection with private sale (.50); revise purchase agreement based on changed terms and comments relating to private sale (.60); update sale motion and sale order relating to private sale (.80); send final draft purchase agreement,

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Date	Name	Hours	Description
			sale motion and sale order to internal team for circulation (.30); draft sale motion and sale order relating to second private sale (.80).
Jan-02-2024	Jinny Lee	6.50	Review and comment on NDA for venture sale transaction (.60); call with potential broker dealer to be engaged for venture sale transaction re: NDA (.20); incorporate comments to certain purchase and sale agreement for venture sale transaction and circulate revised draft with various review parties (4.0); incorporate internal comments to certain purchase and sale agreement for SAFE repurchase transaction (1.1); correspondence internally and externally re: potential engagement of a broker dealer (.60).
Jan-02-2024	Benjamin Zonenshayn	5.90	Incorporate local counsel, A&M and T. Hill comments to foreign debtor motion and accompanying declarations (2.8); incorporate A. Kranzley comments to same and coordinate outreach to five sets of recipients (3.1).
Jan-02-2024	James Patton	4.30	Review, comment on and revise venture purchase agreements (4.2); meeting with H. Kim re: comments to purchase agreements (.10).
Jan-02-2024	Mimi Wu	3.80	Call with A. Cohen, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); review and revise various venture sale documentation (3.4).
Jan-02-2024	Audra Cohen	2.80	Correspondence with various teams re: investment sale agreements for investment sales and issues (2.2); call with M. Wu, B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40); call with Paul Hastings, R. O'Neill, J. MacDonald

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			and M. Schwartz re: current venture investment sales process (.20).
Jan-02-2024	Naiquan Zhang	2.70	Draft private sale order for an equity investment sale (1.3); continue to draft sale motion for an equity investment sale (1.9); revise draft sale motion to incorporate comments from J. MacDonald (.50).
Jan-02-2024	Hyunkyu Kim	1.70	Review and revise documents re: venture sales (1.4); correspondence with J. Lloyd and H. Kim re: tax consequences of various sales (.20); meeting with J. Patton re: comments to purchase agreements (.10).
Jan-02-2024	Rita-Anne O'Neill	1.40	Call with Paul Hastings, A. Cohen, J. MacDonald and M. Schwartz re: current venture investment sales process (.20); review documentation related to venture sales and revise drafts of same (.80); review issues list re: same (.40).
Jan-02-2024	Maxwell Schwartz	1.30	Call with A. Cohen, M. Wu, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.40); call with Paul Hastings, A. Cohen, R. O'Neill and J. MacDonald re: current venture investment sales process (.20); review and revise venture sales documentation (.70).
Jan-02-2024	Evan Simpson	1.20	Review and revise documentation for foreign debtor motion.
Jan-02-2024	Brian O'Reilly	1.00	Review and comment on purchase agreement for fund sale (.60); call with A. Cohen, M. Wu, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.40).
Jan-02-2024	Benjamin Zonenshayn	0.90	Correspondence with B. Glueckstein and A. Kranzley re: revised amendment (.20); email correspondence

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			with internal parties re: same (.70).
Jan-02-2024	KJ Lim	0.70	Review and revise purchase agreement draft for potential sale of digital custody (.40); email correspondence with internal team re: purchase agreement draft (.30).
Jan-02-2024	Alexa Kranzley	0.60	Review and revise Dave motion and proposed order.
Jan-02-2024	Benjamin Zonenshayn	0.50	Incorporate comments and revised amendment and internal email correspondence re: same.
Jan-02-2024	Gabrielle Pacia	0.40	Corr. with M. Schwartz re: onboarding (0.40)
Jan-02-2024	Jameson Lloyd	0.40	Review re: transaction documents.
Jan-02-2024	Yasmin Masoudi	0.40	Correspondence with IP team re: IP diligence for potential sale of exchanges (.10); review correspondence from IP team and corporate team re: draft of purchase and sale agreement for potential venture sales transaction (.30).
Jan-02-2024	Jameson Lloyd	0.20	Correspondence with J. Lloyd and H. Kim re: tax consequences of various sales.
Jan-03-2024	Álvaro Cuesta Garayoa	11.20	Review and implement changes to the release agreement (1.1); review and implement changes to the share purchase agreement received from internal team and conduct final proofreading (3.3); draft new version of the sale order (3.1); draft board resolutions authorizing the sale transaction (1.2); prepare execution version of sale agreement, its schedules, board and shareholders resolutions (1.8); prepare signature packages of the sale documentation (.60); correspondence with T. Hill and B. Zonenshayn re: status of documentation previous to signing (.10).
Jan-03-2024	Jeffrey MacDonald	10.20	Review fund investment settlement agreement.

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Date	Name	Hours	Description
Jan-03-2024	Patrick Lee	5.30	Draft sale motion and sale order for private sale transaction (2.0); update sale motions and sale orders for multiple transactions based on comments from S&C team (1.7); draft declarations for multiple sale transactions and circulate to internal team for review (1.2); update sale motion and sale order and send revised drafts to S&C team for circulation (.40).
Jan-03-2024	Jinny Lee	5.10	Circulate the draft purchase agreement for a venture sale transaction with specialists (.60); correspond internally re: broker dealer engagement with a certain entity (1.2); review an NDA from a potential broker dealer (2.1); correspond re: execution of an NDA with a certain potential broker dealer (1.2).
Jan-03-2024	Benjamin Zonenshayn	4.80	Revise foreign debtor motion, incorporating A. Kranzley O. Piscicelli, Swiss administrator, local counsel and A&M comments (2.1); update to same re: A&M additional comments (1.1); correspondence with all declarants re: same (.80); correspondence with A&M and Kroll team re: service (.20); compile updated versions of all documents to send to counterparties and review of same (.60).
Jan-03-2024	James Patton	4.50	Review and revise foreign debtor sale purchase agreement (1.7); review and revise venture purchase agreements (2.8).
Jan-03-2024	Yasmin Masoudi	3.60	Review draft of purchase and sale agreement and related background documents for potential venture sales transaction (1.8); drafting proposed IP comments to purchase and sale agreement for potential venture sales transaction (1.1); correspondence with S&C IP

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Date	Name	Hours	Description
			team re: IP comments to purchase and sale agreement for potential venture sales transaction (.60); correspondence with S&C corporate team re: background information for potential venture sales transaction (.10).
Jan-03-2024	Naiquan Zhang	3.20	Review and revise draft of equity sale agreement received from buyer consortium (1.4); revise sale motion and order based on comments from multiple parties (1.4); finalize sale motion and order for secondary equity sale based on internal comments (.40).
Jan-03-2024	Audra Cohen	3.10	Correspondence with various teams re: agreements for investment sales, issues and negotiations (1.7); correspondence with various teams re: draft motions for various investment sales (1.4).
Jan-03-2024	KJ Lim	2.30	Review and revise purchase agreement draft for potential sale of digital custody (1.8); email correspondence with internal team re: purchase agreement draft (.50).
Jan-03-2024	HyunKyu Kim	2.10	Review documents re: venture sales documents (1.3); review re: foreign debtor sale (.80).
Jan-03-2024	Mimi Wu	1.80	Review and revise venture sale purchase agreements and sale motions.
Jan-03-2024	Rita-Anne O'Neill	1.50	Review documentation related to venture sales and revise drafts of same (.70); review issues list re: same (.80).
Jan-03-2024	Jameson Lloyd	1.30	Review and revise re: foreign debtor transaction agreements.
Jan-03-2024	Benjamin	1.30	Revise counterparty C trading agreement amendment

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Date	Name	Hours	Description
	Zonenshayn		and correspondence with A. Levine re: same (.40); correspondence with D. Gilberg and A. Levine re: same (.40); revise D. Gilberg comments and draft of amendment of Counterparty E trading agreement (.50).
Jan-03-2024	Evan Simpson	1.10	Call with PWP re: proposed internal transfer of equity interests (.40); correspondence with internal team and review transaction summary materials for UCC (.70).
Jan-03-2024	Alexa Kranzley	1.10	Review and revise third party exchanges private sale motions and orders (.90); correspondences with internal team re: the same (.20).
Jan-03-2024	Joyce Lee	1.00	Review and revise purchase agreement for comments (.80); call with A. Capogna re: approach to marking up venture purchase and sale agreement (.20).
Jan-03-2024	Maxwell Schwartz	0.80	Review venture sales documentation.
Jan-03-2024	Corey Stern	0.80	Draft monthly de minimis report for December.
Jan-03-2024	Andrew Dietderich	0.70	Review and comment on foreign debtor sale pleadings.
Jan-03-2024	Arthur Courroy	0.50	Review comments from local counsel and administrator to draft documentation in connection with sale of certain foreign debtors (.20); implement comments and coordinate internally (.30).
Jan-03-2024	Elizabeth Levin	0.40	Perform IP review of term sheet and draft purchase agreement for potential sale.
Jan-03-2024	Benjamin Zonenshayn	0.30	Correspondence with T. Hill re: declarations.
Jan-03-2024	Alexander Capogna	0.30	Review venture purchase and sale agreement (.10); call with J. Lee re: approach to marking up venture purchase and sale agreement (.20).
Jan-03-2024	David Gilberg	0.20	Review email from B. Zonenshayn and revise

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Date	Name	Hours	Description
			amendment to venture sales agreement.
Jan-03-2024	David Gilberg	0.20	Send comments re: venture sales agreement to working group.
Jan-03-2024	Benjamin Zonenshayn	0.20	Email correspondence with internal team re: money transmitter license.
Jan-03-2024	Sarah Long	0.10	Review background on disposition.
Jan-04-2024	Álvaro Cuesta Garayoa	10.80	Review new version of the sale order, implement comments and review against prior orders (2.8); review sale motion and implement changes (1.3); prepare cover email to be sent to FTX directors re: resolutions and transaction and implement changes (.90); prepare executed form of the sale agreement, review re: same, collect signatures, prepare executed version of agreement, prepare cover email and circulate to all parties (2.1); call with Swiss administrator, local counsel, E. Simpson, O. de Vito Piscicelli, T. Hill and B. Zonenshayn re: seller's board approval resolutions (.50); call with PWP, E. Simpson, O. de Vito Piscicelli and B. Zonenshayn re: changes to the motion after UCC comments to the transaction documentation (.20); proofread sale motion and internal correspondence with B. Zonenshayn and A. Kranzley re: filing of the documents (1.9); email correspondence with Swiss administrator, Swiss counsel and Cyprus counsel re: updated versions of the motion and declarations (.50); email correspondence with tax team and Swiss administrator re: potential withholding tax to be borne by seller (.30); prepare final versions of documentation for filing (.30).

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Date	Name	Hours	Description
Jan-04-2024	Jeffrey MacDonald	9.50	Review and revise fund investment settlement agreement.
Jan-04-2024	Benjamin Zonenshayn	8.40	Review A&M comments to foreign debtor motion and order and correspondence with same re: same (.40); email correspondence with S&C team re: same (.40); draft objection to Lotscher motion (1.4); review and revise counterparty E amendment and correspondence with A. Levine and D. Gilberg re: same (.70); revise foreign debtor motion and declarations in accordance with A&M and internal comments (1.9); research re: terms of service (.50); revise foreign debtor order (1.3); review and revise counterparty F trading agreement (.50); call with local counsel re: foreign debtor motion (.20); prepare for filing re: same (.40); call with Swiss administrator, local counsel, E. Simpson, O. de Vito Piscicelli, A. Cuesta Garayoa and T. Hill re: seller's board approval resolutions (.50); call with PWP, O. de Vito Piscicelli, E. Simpson, A. Cuesta Garayoa and T. Hill re: changes to the motion after UCC comments to the transaction documentation (.20).
Jan-04-2024	James Patton	7.00	Review and revise foreign debtor sale purchase agreement (2.1); review and revise note purchase agreement (.60); review and revise corporate purchase agreement (1.2); review and revise SAFE purchase agreement (2.2); call with J. Lloyd, H. Kim and venture sale counterparty re: purchase agreement (.10); meeting with H. Kim re: gain calculation on foreign debtor sale (.80).
Jan-04-2024	Oderisio de Vito Piscicelli	5.70	Analyze comments re: declaration raised by local counsel and respond internally (.30); draft and send

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Date	Name	Hours	Description
			<p>email to local regulator with update on transaction (.60); internal discussions of motion for sale following input from UCC (1.6); review summary for management of UCC input and related correspondence (.20); prepare for calls throughout day (.40); review revised drafts of motion and related documentation and providing comments ahead of filing (1.1); correspondence with A&M re: potential sale (.20); call with Swiss administrator, local counsel, E. Simpson, T. Hill, A. Cuesta Garayoa and B. Zonenshayn re: seller's board approval resolutions (.50); call with PWP, E. Simpson, T. Hill, A. Cuesta Garayoa and B. Zonenshayn re: changes to the motion after UCC comments to the transaction documentation (.20); call with E. Simpson, T. Hill, Swiss working group and A&M re: outstanding items on foreign debtor sale transaction (.60).</p>
Jan-04-2024	Jinny Lee	5.50	<p>Review and revise a certain purchase and sale agreement for a SAFE repurchase transaction (4.2); internal correspondence re: specialists' questions on purchase agreement for venture sale transaction (1.3).</p>
Jan-04-2024	Evan Simpson	4.90	<p>Call with Swiss administrator, local counsel, O. de Vito Piscicelli, T. Hill, A. Cuesta Garayoa and B. Zonenshayn re: seller's board approval resolutions (.50); call with PWP, O. de Vito Piscicelli, T. Hill, A. Cuesta Garayoa and B. Zonenshayn re: changes to the motion after UCC comments to the transaction documentation (.20); call with O. de Vito Piscicelli, T. Hill, Swiss working group and A&M re: outstanding items on foreign debtor sale transaction (.60); call with B. Glueckstein, A. Kranzley and T. Hill re: UCC</p>

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Date	Name	Hours	Description
			feedback on foreign debtor motion (.60); review and revise sale agreement and other transaction documents for sale of equity interests (3.0).
Jan-04-2024	Patrick Lee	4.50	Revise declarations for multiple private sale transactions, send updated drafts to internal team (.90); update declarations to incorporate comments from ventures team (.50); compile comprehensive signature page packet for all documents related to agreed transactions (.30); revise declarations based on incremental comments from S&C team (.40); compile execution versions of transaction documents relating to private sale transaction (.30); confirm mailing address for all purchasers in agreed transactions, send information to ventures team (.30); compile all execution documents for private sale transaction (.30); update all documents relating to private sale transactions based on comments from S&C team and PWP (1.0); update all sale motions and sale orders for private sale transactions based on comments from Landis and further comments from S&C (.50).
Jan-04-2024	Tyler Hill	4.20	Call with E. Simpson, O. de Vito Piscicelli, Swiss working group and A&M re: outstanding items on FTX EU sale transaction (.60); call with B. Glueckstein, E. Simpson and A. Kranzley re: UCC feedback on FTX Europe motion (.60); call with Swiss administrator, local counsel, E. Simpson, O. de Vito Piscicelli, A. Cuesta Garayoa and B. Zonenshayn re: seller's board approval resolutions (.50); call with PWP, E. Simpson, O. De Vito Piscicelli, A. Cuesta Garayoa and B. Zonenshayn re: changes to the motion after UCC comments to the

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Date	Name	Hours	Description
			transaction documentation (.20); review and revise foreign debtor sale transaction documentation (2.9).
Jan-04-2024	HyunKyu Kim	3.20	Review tax analysis of foreign debtor (.60); review emails re: foreign debtor (.60); review and revise tax aspects re: venture sales documents (1.2); call with J. Lloyd, J. Patton and venture sale counterparty re: purchase agreement (.10); meeting with J. Patton re: gain calculation on foreign debtor sale (.80).
Jan-04-2024	Naiquan Zhang	3.10	Incorporate purchaser consortium's comments into a sale motion and order (.10); draft PWP declaration for an equity interest sale transaction (.70); incorporate J. MacDonald's comments into draft declaration, sale motion and sale order for an equity interest sale transaction and circulate to broader group (.60); incorporate investee company's comments into same (.40); compile signature packets (.20); finalize bankruptcy filings for a sale of fund interest (1.1).
Jan-04-2024	Audra Cohen	2.80	Correspondence with various teams re: finalizing various investment sale agreements and motions (2.4); correspondence with various teams re: potential investment sale and process (.40).
Jan-04-2024	Brett Greene	2.30	Preliminary tax review of draft purchase agreement (1.2); research re: discharge of indebtedness income and DREs (1.1).
Jan-04-2024	Maxwell Schwartz	1.50	Review and revise transaction documentation for venture sales (1.0); correspondence with S&C team re: same (.50).
Jan-04-2024	Jameson Lloyd	1.40	Review tax aspects re: transaction agreements (1.3); call with H. Kim, J. Patton and venture sale

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Date	Name	Hours	Description
			counterparty re: purchase agreement (.10).
Jan-04-2024	Alexa Kranzley	1.10	Review updated changes to third party exchange sale motions and orders (.60); correspondence with internal team re: filing and service of the same (.50).
Jan-04-2024	Mimi Wu	1.10	Call with PWP and potential bidder for certain estate assets (.50); review sale declarations for venture sales (.60).
Jan-04-2024	Alexa Kranzley	0.60	Call with B. Glueckstein, E. Simpson and T. Hill re: UCC feedback on FTX Europe motion.
Jan-04-2024	Brian Glueckstein	0.60	Call with E. Simpson, A. Kranzley and T. Hill re: UCC feedback on FTX Europe motion.
Jan-04-2024	KJ Lim	0.50	Review and revise purchase agreement draft for a potential sale of digital custody.
Jan-04-2024	Brian O'Reilly	0.50	Review and comment on purchase agreement for fund sale.
Jan-04-2024	Rita-Anne O'Neill	0.40	Review documentation related to venture sales.
Jan-04-2024	David Gilberg	0.30	Review revised amendment to venture investment sale agreement (.20); email correspondence with B. Zonenshayn re: same (.10).
Jan-05-2024	James Patton	5.40	Research tax considerations re: foreign debtor sale (2.8); review and revise corporate sale (2.1); call with B. Greene re: research on discharge of indebtedness income and DREs (.50).
Jan-05-2024	Brett Greene	4.00	Further research re: discharge of indebtedness income and DREs (2.8); call with J. Patton re: research on discharge of indebtedness income and DREs (.50); internal correspondence with tax team re: same (.70).
Jan-05-2024	Mimi Wu	2.20	Review and revise documentation for sale of FTX

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Date	Name	Hours	Description
			subsidiary.
Jan-05-2024	Arthur Courroy	1.70	Review cap table against shareholder documentation to determine necessary corporate approvals in connection with potential sale of debtors' assets (.70); draft tracker re: same (.30); coordinate internally re: same and correspondence with relevant director re: outstanding documentation (.70).
Jan-05-2024	Benjamin Zonenshayn	1.60	Email correspondence with A. Kranzley re: coin monetization (.20); email correspondence with team re: foreign debtor motion and review and revise declarations (1.0); email correspondence with H. Shure re: post-petition interest research (.40).
Jan-05-2024	Oderisio de Vito Piscicelli	1.40	Analyze questions re: expert declarations and correspondence internally re: same (.40); conduct summary review of declarations (.30); collate information re: bidder affiliations and circulate summary internally (.30); review draft email to bidder and exchange related correspondence (.20); analyze next steps re: asset sales and related internal correspondence (.20).
Jan-05-2024	Naiquan Zhang	1.20	Research re: sale procedures motion for a potential equity secondary sale (.60); draft sale procedures motion for a potential equity secondary sale (.60).
Jan-05-2024	Mehdi Ansari	1.00	Review FTX vault sale agreement (.50); review email correspondence from internal team re: vault sale agreement (.30); call with K. Lim re: purchase agreement draft for potential sale of digital custody (.20).
Jan-05-2024	Álvaro Cuesta	1.00	Review PWP declarations and following internal emails

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Date	Name	Hours	Description
	Garayoa		re: approach (.80); prepare tracker with all signed documentation to be sent to the parties (.20).
Jan-05-2024	Gabrielle Pacia	0.90	Reviewed Western Alliance's comments to Embed escrow agreement (0.90)
Jan-05-2024	Jeffrey MacDonald	0.70	Review and revise fund investment settlement agreement.
Jan-05-2024	Jinny Lee	0.70	Review A&M responses re: a purchase agreement for a venture sale transaction.
Jan-05-2024	Audra Cohen	0.60	Correspondence with various teams re: investment sale matters and process.
Jan-05-2024	Hyunkyu Kim	0.40	Review documents re: venture sales documents.
Jan-05-2024	Alexa Kranzley	0.40	Correspondence with internal team re: private sales and related issues.
Jan-05-2024	Andrew Dietderich	0.40	Review materials re: venture investment position and notes re: same.
Jan-05-2024	David Gilberg	0.30	Review revised amendment to venture sale agreement (.20); email correspondence with B. Zonenshayn re: same (.10).
Jan-05-2024	Rita-Anne O'Neill	0.30	Email correspondence with counsel for venture asset re: potential sale process.
Jan-05-2024	Yasmin Masoudi	0.30	Revise IP sections of draft purchase and sale agreement for potential venture sales transaction.
Jan-05-2024	KJ Lim	0.20	Call with M. Ansari re: purchase agreement draft for potential sale of digital custody.
Jan-05-2024	Eric Queen	0.20	Email correspondence with J. MacDonald and B. Smith re: HSR issues.
Jan-05-2024	Bradley Smith	0.10	Update HSR assessment re: third party exchange transaction per update from J. MacDonald.

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Date	Name	Hours	Description
Jan-06-2024	Andrew Brod	1.60	Review and mark up NDAs for crypto token disposition process.
Jan-06-2024	Jinny Lee	1.40	Draft private sale order for certain sale transaction.
Jan-06-2024	Naiquan Zhang	0.90	Research re: sale procedures motion re: Chapter 11 docket.
Jan-06-2024	Hyunkyu Kim	0.20	Review of documents re: venture sales documents.
Jan-06-2024	James Patton	0.10	Email correspondence with internal team re: purchase agreement.
Jan-07-2024	Jinny Lee	1.70	Draft private sale motion for a certain venture sale transaction.
Jan-07-2024	Naiquan Zhang	0.70	Research re: sale procedures that provide for either private sale or auction transactions.
Jan-07-2024	Sarah Long	0.60	Review vault trust sale agreement.
Jan-07-2024	Joyce Lee	0.50	Review comments from S. Long to purchase agreement.
Jan-07-2024	Benjamin Zonenshayn	0.30	Correspondence with T. Hill and A&M team re: declarations for foreign debtor motion.
Jan-08-2024	Naiquan Zhang	3.30	Research re: sale procedures motion from Chapter 11 docket (3.1); review research re: sale procedure motion and orders collected (.20).
Jan-08-2024	Jeffrey MacDonald	3.00	Review and revise fund investment settlement agreement.
Jan-08-2024	Oderisio de Vito Piscicelli	2.30	Review presentation for board re: asset reorganization and correspondence internally (.60); draft talking points for meeting with UCC and circulate to team (.70); internal correspondence re: bidder initiative and next steps (.40); internal correspondence re: communications with bidder re: NDA (.20); review

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Date	Name	Hours	Description
			correspondence from local administrator (.20); review correspondence with local counsel re: local insolvency filing (.20).
Jan-08-2024	James Patton	2.00	Review and revise purchase agreement (.70); review research re: same (1.3).
Jan-08-2024	HyunKyu Kim	1.90	Review tax aspects re: venture sales documents (.80); review research re: CODI (.70); call with B. Greene re: cancellation of debt income research (.10); review re: the latest sale processes (.30).
Jan-08-2024	Audra Cohen	1.40	Call with A. Kranzley and M. Wu re: process for sale of investment (.50 - partial attendance); correspondence with various teams re: various investment sales matters and processes (.90).
Jan-08-2024	Andrew Brod	1.20	Review and mark up NDAs for crypto token disposition process (.40); review status of active venture asset sales (.80).
Jan-08-2024	Álvaro Cuesta Garayoa	0.90	Review re: foreign debtor sale motion (.50); review changes to PWP declarations (.20); email correspondence with internal team re: declarations to the sale motion and failed transaction with potential purchaser and new offer (.20).
Jan-08-2024	Federico Ferdinandi	0.80	Review corporate documentation related to director replacement (.60); internal email correspondence re: same (.20).
Jan-08-2024	Jameson Lloyd	0.80	Review and revise re: ventures sales transaction agreements.
Jan-08-2024	Mimi Wu	0.60	Call with A. Cohen and A. Kranzley re: process for sale of investment.
Jan-08-2024	Alexa Kranzley	0.60	Call with A. Cohen and M. Wu re: process for sale of

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Date	Name	Hours	Description
			investment.
Jan-08-2024	Jinny Lee	0.60	Incorporate tax comments into purchase agreement for certain venture transaction for SAFE and circulate with purchaser.
Jan-08-2024	Benjamin Zonenshayn	0.50	Email correspondence with internal team re: foreign debtor.
Jan-08-2024	Benjamin Zonenshayn	0.40	Review counterparty A confirmation agreement.
Jan-08-2024	Rita-Anne O'Neill	0.40	Correspondence with Paul Hastings and J. MacDonald re: current venture investment sales process (.20); correspondence with B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.20).
Jan-08-2024	Benjamin Zonenshayn	0.30	Call with D. Johnston (A&M) re: foreign debtor.
Jan-08-2024	Jacob Croke	0.30	Analyze re: Galaxy dispositions and related strategies (.20); correspondence with A. Dietderich re: same (.10).
Jan-08-2024	Patrick Lee	0.30	Research re: executed version of note relating to private sale transaction.
Jan-08-2024	Brett Greene	0.30	Draft summary of cancellation of debt income research (.20); call with H. Kim re: cancellation of debt income research (.10).
Jan-08-2024	Maxwell Schwartz	0.20	Correspondence with S&C team re: ongoing venture sales.
Jan-08-2024	Andrew Dietderich	0.20	Call with internal team re: sale of venture investment (.20 - partial attendance).
Jan-09-2024	Naiquan Zhang	6.20	Draft Anthropic sale procedures (4.7); review research re: sale procedures to inform the drafting of sale procedures for FTX (.90); meeting with M. Wu re: the

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Date	Name	Hours	Description
			structure and drafting of the sale procedures motion and order for an equity investment sale (.30); incorporate J. MacDonald and M. Wu's comments to the draft sale procedures (.30).
Jan-09-2024	Benjamin Zonenshayn	3.10	Research and draft summary of three trading agreements.
Jan-09-2024	Mimi Wu	2.60	Meeting with N. Zhang re: the structure and drafting of the sale procedures motion and order for an equity investment sale (.30); review and revise potential sale procedures for sale of venture asset (2.3).
Jan-09-2024	Andrew Brod	2.30	Negotiate NDA and review form engagement materials in connection with hiring of broker dealers to sell FTX crypto securities.
Jan-09-2024	Jinny Lee	2.00	Incorporate comments and revise the purchase agreement for a certain sale transaction.
Jan-09-2024	Brett Greene	1.50	Research re: character of foreign debtor loss on sale of intercompany receivable held via foreign debtor subsidiary.
Jan-09-2024	HyunKyu Kim	1.30	Call with J. Patton and A&M re: foreign debtor (.40); review and revise re: foreign debtor tax consequences (.70); meeting with J. Patton re: foreign debtor (.20).
Jan-09-2024	Jeffrey MacDonald	1.00	Review fund investment settlement agreement.
Jan-09-2024	Aaron Levine	1.00	Review spot agreement (.20); review digital assets agreements (.30); meeting with B. Zonenshayn re: counterparty trading agreements and sales agreements (.50).
Jan-09-2024	James Patton	0.60	Call with H. Kim and A&M re: foreign debtor (.40); meeting with H. Kim re: foreign debtor (.20).

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Date	Name	Hours	Description
Jan-09-2024	Benjamin Zonenshayn	0.60	Revise declarations for foreign debtor and correspondence with A. Kranzley re: same.
Jan-09-2024	Benjamin Zonenshayn	0.50	Meeting with A. Levine re: counterparty trading agreements and sales agreements.
Jan-09-2024	Oderisio de Vito Piscicelli	0.40	Call with A&M re: foreign debtor asset sale.
Jan-09-2024	Jacob Croke	0.40	Analyze Galaxy dispositions and related strategies (.20); correspondence with A&M re: same (.20).
Jan-09-2024	Audra Cohen	0.30	Correspondence with various teams re: investment sale process.
Jan-09-2024	Rita-Anne O'Neill	0.30	Review sale procedures for venture sale.
Jan-09-2024	Andrew Dietderich	0.20	Email correspondence with M&A team and PWP re: venture investment.
Jan-09-2024	Alexa Kranzley	0.20	Correspondence with internal team re: private sale issues.
Jan-09-2024	Sarah Long	0.10	Review employee matters update from J. Lee re: Vault trust.
Jan-10-2024	Jeffrey MacDonald	4.30	Review and revise fund investment settlement agreement (3.8); call with A. Kranzley, M. Wu and N. Zhang re: questions re: the draft sale procedures for an equity investment (.50).
Jan-10-2024	Naiquan Zhang	3.50	Draft sale procedures motion for sale of an equity investment (.40); incorporate A. Cohen's comments into draft sale procedures (.60); internal email correspondences re: questions with respect to the draft sale procedures (.40); review and revise sale procedures (1.0); revise summary of transfer restrictions on equity investment provided in the

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Date	Name	Hours	Description
			investee company's organizational documents (.60); call with A. Kranzley, M. Wu and J. MacDonald re: questions re: the draft sale procedures for an equity investment (.50).
Jan-10-2024	Andrew Dietderich	3.40	Review materials on venture investment transfer restrictions (.80); correspondence with PWP, A. Cohen and M&A team re: venture investment transfer restrictions (.40); correspondence with A. Cohen re: venture investment transfer restrictions (.20); correspondence with B. Mendelsohn (PWP) re: venture investment transfer restrictions (.20); correspondence with venture investment team re: venture investment transfer restrictions (.70); follow up correspondence with A. Cohen re: same (.10); follow up correspondence with J. Ray (FTX) re: same (.30); draft notes on options for estate (.70).
Jan-10-2024	Alexa Kranzley	2.70	Call with M. Wu, J. MacDonald and N. Zhang re: questions re: the draft sale procedures for an equity investment (.50); call with equity investor, PWP, S&C and counsel for equity investor re: the same and related issues (.70); correspondences with internal team re: the same and related issues (.40); review and revise draft procedures (1.1).
Jan-10-2024	Arthur Courroy	2.60	Review response to bidder (.10); meeting with administrator, foreign debtor's director, A&M, local counsel, E. Simpson, O. de Vito Piscicelli and T. Hill re: offer to purchase certain foreign debtor and discuss answer and further steps (.70); meeting with E. Simpson, O. de Vito Piscicelli and T. Hill re: preparation of business judgment record in connection with offer to

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Date	Name	Hours	Description
			purchase certain foreign debtor (.20); meeting with F. Ferdinandi re: corporate documentation and discuss further steps related to potential transfer of shares held by certain debtors (.50); review past correspondence from re: potential sale of certain debtors' assets, draft summary and timeline for review by newly appointed director of certain foreign debtors (1.2).
Jan-10-2024	Mimi Wu	2.50	Call with A. Kranzley, J. MacDonald and N. Zhang re: questions re: the draft sale procedures for an equity investment (.50); review re: potential equity sale and procedures (2.0).
Jan-10-2024	Tyler Hill	2.20	Review response to bidder (.10); meeting with administrator, foreign debtor's director, A&M, local counsel, E. Simpson, O. de Vito Piscicelli and A. Courroy re: offer to purchase certain foreign debtor and discuss answer and further steps (.70); meeting with E. Simpson, O. de Vito Piscicelli and A. Courroy re: preparation of business judgment record in connection with offer to purchase certain foreign debtor (.20); review motion to dismiss filed by FTX Europe personnel (1.3).
Jan-10-2024	Andrew Brod	1.90	Review NDA and negotiate with prospective broker dealer in connection hiring for disposition of FTX crypto securities.
Jan-10-2024	Brett Greene	1.90	Call with J. Patton re: CODI exception research (.10); research re: possible CODI exception related to acquisition of debt by related party pursuant to foreign debtor transaction (1.8).
Jan-10-2024	Benjamin	1.70	Review and revise foreign debtor motion.

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Date	Name	Hours	Description
	Zonenshayn		
Jan-10-2024	Audra Cohen	1.60	Call with S&C and PWP re: potential investment sale process (.30); call with S&C, PWP, investment company and counsel to investment company re: potential sale of investment (.50); correspondence with various teams re: investment sale process and review procedures (.80).
Jan-10-2024	Benjamin Zonenshayn	1.40	Call with A. Levine re: counterparty E trading agreement and review of certain digital asset agreements.
Jan-10-2024	Aaron Levine	1.40	Call with B. Zonenshayn re: counterparty E trading agreement and review of certain digital asset agreements. (1.4).
Jan-10-2024	Benjamin Zonenshayn	1.10	Review of IMA and sales of certain digital assets.
Jan-10-2024	Joyce Lee	1.00	Revise markup to reflect employee matters based on diligence.
Jan-10-2024	Oderisio de Vito Piscicelli	1.00	Review response to bidder (.10); meeting with administrator, foreign debtor's director, A&M, local counsel, E. Simpson, T. Hill and A. Courroy re: offer to purchase certain foreign debtor and discuss answer and further steps (.70); meeting with E. Simpson, T. Hill and A. Courroy re: preparation of business judgment record in connection with offer to purchase certain foreign debtor (.20).
Jan-10-2024	Evan Simpson	0.90	Review response to bidder (.10); meeting with administrator, foreign debtor's director, A&M, local counsel, O. de Vito Piscicelli, T. Hill and A. Courroy re: offer to purchase certain foreign debtor and discuss

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Date	Name	Hours	Description
			answer and further steps (.70); meeting with O. de Vito Piscicelli, T. Hill and A. Courroy re: preparation of business judgment record in connection with offer to purchase certain foreign debtor (.20).
Jan-10-2024	Federico Ferdinandi	0.80	Meeting with A. Courroy re: corporate documentation and discuss further steps related to potential transfer of shares held by certain debtors (.50); internal email correspondence re: same (.30).
Jan-10-2024	Rita-Anne O'Neill	0.80	Call with S&C and PWP re: potential investment sale process (.30); call with S&C, PWP, investment company and counsel to investment company re: potential sale of investment (.50).
Jan-10-2024	Álvaro Cuesta Garayoa	0.80	Review motion to dismiss re: foreign debtor filed by its sole director (.40); internal correspondence re: same (.40).
Jan-10-2024	Benjamin Zonenshayn	0.70	Review of Counterparty A confirmation and internal email correspondence re: same.
Jan-10-2024	Benjamin Zonenshayn	0.60	Review of onboarding questionnaire for counterparty E.
Jan-10-2024	Benjamin Zonenshayn	0.40	Call with S&C and A&M re: sale of certain assets under IMA.
Jan-10-2024	Jinny Lee	0.40	Incorporate comments and revise a purchase agreement re: a certain venture sale transaction.
Jan-10-2024	Benjamin Zonenshayn	0.30	Correspondence with A. Kranzley and B. Glueckstein re: foreign debtor.
Jan-10-2024	James Patton	0.20	Review foreign debtor research question (.10); call with B. Greene re: CODI exception research (.10).
Jan-10-2024	David Hariton	0.20	Correspondence with A. Dietderich re: location of

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Date	Name	Hours	Description
			venture investment and other sale assets and sellers.
Jan-10-2024	Maxwell Schwartz	0.10	Correspondence with S&C team re: ongoing venture sales.
Jan-10-2024	Sarah Long	0.10	Review and comment on updated provision in purchase agreement re: employee benefit plans.
Jan-11-2024	Jeffrey MacDonald	6.40	Review and revise fund investment settlement agreement (5.9); correspondence with A. Kranzley, M. Wu and N. Zhang re: questions re: the draft sale procedures for an equity investment (.50).
Jan-11-2024	Brett Greene	5.20	Research re: possible CODI exception related to acquisition of debt by related party pursuant to foreign debtor transaction (2.5); call with J. Patton re: CODI exception research (.10); research re: allocation of foreign debtor purchase price in light of frozen cash (2.6).
Jan-11-2024	Audra Cohen	2.40	Call with S&C and investment company counsel re: investment sale process (.70); correspondence with A. Dietderich re: investment sale process (.50); call with J. Ray (FTX) re: investment sale process (.20); call with investor counsel re: sale process (.40); correspondence with various teams re: investment sale procedures and process (.60).
Jan-11-2024	Ken Li	2.10	Correspondence with A. Brod, D. Handelsman and A. Levine re: counterparty execution issues, NDA compliance and trading practices (.50); review of notes and files in connection with addressing counterparty execution issues, NDA compliance and trading practice (.80); correspondence with A. Levine and D. Handelsman re: counterparty execution issues and

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Date	Name	Hours	Description
			NDA compliance (.30).
Jan-11-2024	Naiquan Zhang	1.70	Draft sale procedures motion and order for sale of an equity investment.
Jan-11-2024	Christian Hodges	1.60	Draft description of process for disclosure statement (.90); revise same based on feedback (.40); correspondence with M. Wu and M. Friedman re: same (.30).
Jan-11-2024	Alexa Kranzley	1.20	Call with S&C and Orrick re: venture investment (.70); follow up correspondence with PWP re: the same (.20); correspondences with internal team re: the same (.30).
Jan-11-2024	Mimi Wu	1.00	Review of potential sale procedures for venture sale.
Jan-11-2024	Evan Simpson	0.80	Review of investment documentation and shareholders agreement in connection with proposed share exchange at investee entity.
Jan-11-2024	Rita-Anne O'Neill	0.70	Call with S&C and investment company counsel.
Jan-11-2024	Jacob Croke	0.70	Analyze issues re: token disposition and potential alternatives (.60); correspondence with A&M re: same (.10).
Jan-11-2024	Frederick Wertheim	0.60	Review inquiry from A. Brod re: counterparty issue on NDA (.20); review NDA and related emails (.40); reply to A. Brod re: same (.20).
Jan-11-2024	Hyunkyu Kim	0.40	Meeting with J. Patton re: outstanding tax items (.10); review re: latest workstream documents (.30).
Jan-11-2024	Álvaro Cuesta Garayoa	0.40	Call with local counsel re: motion to dismiss filed by sole director of foreign debtor.
Jan-11-2024	Andrew Brod	0.30	Review consent agreement for venture asset sale.
Jan-11-2024	James Patton	0.30	Review foreign debtor research question (.10); call with B. Greene re: CODI exception research (.10); meeting

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Date	Name	Hours	Description
			with H. Kim re: outstanding tax items (.10).
Jan-11-2024	Michael Haase	0.30	Call with third party counsel re: asset sale in Germany.
Jan-11-2024	Federico Ferdinandi	0.20	Internal email correspondence re: replacement of debtor's director.
Jan-12-2024	Naiquan Zhang	3.80	Draft basis for relief section of the sale procedures motion for sale of an equity investment (3.3); draft form sale order attached as an exhibit to the sale procedures motion (.50).
Jan-12-2024	Jeffrey MacDonald	2.10	Review fund investment settlement agreement (1.6); correspondence with A. Kranzley, M. Wu and N. Zhang re: questions re: the draft sale procedures for an equity investment (.50).
Jan-12-2024	Jinny Lee	2.10	Incorporate comments to and correspond re: the private sale motion and order for a certain venture sale transaction (1.7); correspondence with J. MacDonald re: amendment to de minimis order (.40).
Jan-12-2024	Mimi Wu	1.20	Review of motion and order for potential sale of subsidiary.
Jan-12-2024	Arthur Courroy	0.70	Correspondence with T. Hill re: preparation of business judgment record in connection with offer to purchase certain foreign debtor (.20); update timeline re: potential sale of certain debtor's assets (.50).
Jan-12-2024	Andrew Brod	0.40	Review and mark up NDAs for crypto token disposition.
Jan-12-2024	Tyler Hill	0.30	Call with B. Zonenshayn re: updates re: foreign debtor.
Jan-12-2024	Benjamin Zonenshayn	0.30	Call with T. Hill re: updates re: foreign debtor.
Jan-12-2024	Federico Ferdinandi	0.30	internal emails re: replacement of debtor's director.

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Date	Name	Hours	Description
Jan-12-2024	Alexa Kranzley	0.30	Correspondence with internal team re: UST questions to private sales.
Jan-12-2024	Audra Cohen	0.20	Correspondence with various teams re: investment sales.
Jan-12-2024	Brett Greene	0.10	Conduct additional research re: CODI.
Jan-13-2024	Naiquan Zhang	1.80	Draft form sale order attached to a sale procedures motion for an equity investment sale.
Jan-13-2024	Jinny Lee	1.30	Draft order to amend the de minimis sale procedures order.
Jan-14-2024	Jinny Lee	2.50	Draft motion and notice of motion to amend the de minimis sale procedures order.
Jan-14-2024	Jeffrey MacDonald	1.00	Review and revise fund investment settlement agreement.
Jan-15-2024	Andrew Brod	1.90	Review and revise NDAs in connection with disposition of crypto tokens.
Jan-15-2024	Federico Ferdinandi	1.00	Revise amended corporate resolutions re: debtor's directors replacement.
Jan-15-2024	Arthur Courroy	0.90	Review comments to shareholder resolutions in connection with approval of potential sale (.30); review corporate records re: same (.30); prepare revised drafts re: same (.30).
Jan-15-2024	Evan Simpson	0.70	Review of investment documentation for potential exchange of assets in investee company.
Jan-15-2024	Jacob Croke	0.40	Analyze token dispositions and related plan issues (.30); correspondence with B. Glueckstein re: same (.10).
Jan-15-2024	HyunKyu Kim	0.30	Review of emails re: foreign debtor.
Jan-15-2024	Michael Haase	0.30	Coordinate and prepare for notarization of sale of third

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Date	Name	Hours	Description
			party interest.
Jan-15-2024	Alexa Kranzley	0.20	Correspondences with UST re: private sale issues.
Jan-16-2024	Jeffrey MacDonald	5.10	Review fund investment settlement agreement.
Jan-16-2024	Andrew Brod	2.60	Review and revise NDA in connection with disposition of crypto tokens (1.3); draft consent agreement for disposition of venture asset (1.3).
Jan-16-2024	Jinny Lee	2.00	Review and mark up purchaser's comments on a certain PSA for a SAFE repurchase transaction.
Jan-16-2024	Evan Simpson	1.40	Meeting with advisors re: potential sale of entity held by foreign debtors to discuss Chapter 11 framework and required steps prior to disposition of assets (.40); draft reply to bidder and compile related background documentation (.60); correspondence with S&C team re: terms and conditions for share exchange involving investee company (.40).
Jan-16-2024	Patrick Lee	1.30	Draft PSA for new sale transaction.
Jan-16-2024	Mimi Wu	1.20	Review of sale procedures and motion for potential venture sale.
Jan-16-2024	Maximilian Rust	0.80	Compile the powers of representations for the participants in the sale of the certain third-party interest based on the commercial register filings.
Jan-16-2024	Benjamin Zonenshayn	0.40	Revise counterparty B trading agreement.
Jan-16-2024	Federico Ferdinandi	0.40	Review amended corporate resolutions re: debtor's replacement (.30); correspondence with S&C team re: same (.10).
Jan-16-2024	Alexa Kranzley	0.40	Correspondences with S&C team re: UST questions on private sales (.20); correspondences with S&C team re:

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Date	Name	Hours	Description
			the same (.20).
Jan-16-2024	Audra Cohen	0.30	Correspondence with S&C team re: investment sale motion and questions.
Jan-16-2024	Álvaro Cuesta Garayoa	0.30	Review reply in support of motion to dismiss.
Jan-16-2024	Oderisio de Vito Piscicelli	0.30	Correspondence with S&C team re: response to bidder.
Jan-16-2024	Rita-Anne O'Neill	0.20	Call with Paul Hastings and S&C teams re: current venture investment sales process.
Jan-17-2024	Jeffrey MacDonald	7.90	Review fund investment settlement agreement for venture company investment #11 sale process (2.2); review of venture convertible investment #2 purchase agreement (2.0); review comments on venture convertible investment #1 repurchase agreement (1.9); review comments on venture convertible investment #1 sale motion and order (.90); review comments on venture company investment #11 sale motion and order (.40); call among PWP, A&M and S&C (R. O'Neill, J. MacDonald) to discuss current venture investment sales processes (.50).
Jan-17-2024	Jinny Lee	2.80	Prepare a summary on a certain bidder for a venture asset (.30); revise the draft motion to amend the de minimis order (1.3); review and mark up purchaser's comments on a certain PSA for a SAFE repurchase transaction (1.2).
Jan-17-2024	Andrew Brod	2.60	Coordinate background checks and NDA review for disposition of crypto tokens.
Jan-17-2024	Gabrielle Pacia	2.50	Correspondence with Nardello team re: Nardello report (.40); review Nardello report and prepare summary re:

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Date	Name	Hours	Description
			same (.60); prepare signature pages (.40); correspondence with J. Ray (FTX) re: same (.30); review and revise venture investment purchase agreement (.80).
Jan-17-2024	Evan Simpson	1.20	Follow-up on NDA matters for terminated M&A process (.60); summarize investment and shareholder arrangements for proposed exchange transaction in investee company (.60).
Jan-17-2024	Rita-Anne O'Neill	1.20	Call with A&M and S&C teams to discuss current venture investment sales processes (.50); review documentation relating to venture sale (.70).
Jan-17-2024	Mimi Wu	1.10	Correspondence with PWP re: potential venture sale procedures and process.
Jan-17-2024	Benjamin Zonenshayn	0.80	Correspondence with A. Kranzley re: coin monetization.
Jan-17-2024	Tyler Hill	0.70	Review FTX Europe AG Swiss court motion.
Jan-17-2024	Audra Cohen	0.60	Correspondence with S&C team re: monetization of investments.
Jan-17-2024	Brian O'Reilly	0.50	Review and comment on PSA for fund sale.
Jan-17-2024	Benjamin Zonenshayn	0.40	Correspondence with S&C team re: trading agreement amendments with Galaxy.
Jan-17-2024	Michael Haase	0.30	Correspondence with L&S re: execution of SPA and outstanding questions by Swiss counsels.
Jan-17-2024	Patrick Lee	0.30	Revise PSA based on comments from S&C team.
Jan-17-2024	Alexa Kranzley	0.20	Correspondences with UST re: private sale issues.
Jan-17-2024	Federico Ferdinandi	0.10	Correspondence with S&C team re: directors replacement resolutions.
Jan-18-2024	Jeffrey MacDonald	3.50	Review fund investment settlement agreement for

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Date	Name	Hours	Description
			venture company investment #11 sale process (.30); review of venture convertible investment #2 purchase agreement (1.1); review comments on venture convertible investment #1 repurchase agreement (1.2); review comments on venture convertible investment #1 sale motion and order (.90).
Jan-18-2024	Andrew Brod	3.10	Call with A. Levine and J. Saevitzon re: NDAs in connection with disposition of crypto tokens (.50); revise consent agreement for disposition of venture assets (2.6).
Jan-18-2024	Patrick Lee	1.80	Draft supplemental declaration re: asset sale (1.1); revise supplemental declaration based on comments from S&C team (.40); further revise supplemental declaration (.30).
Jan-18-2024	Ken Li	1.60	Review and comment on proposed outline for digital asset sales (.70); review of transaction documents and background on digital asset terms in connection with preparing for potential sale process (.40); correspondence with S&C and Galaxy teams re: same (.50).
Jan-18-2024	Aaron Levine	1.50	Call with A. Brod and J. Saevitzon re: NDAs in connection with disposition of crypto tokens (.50); review December MOR general notes (.50); correspondence with S&C team re: digital asset sales (.50).
Jan-18-2024	Andrew Dietderich	1.20	Call with PWP and S&C teams re: potential venture sale procedures (.50); correspondence with S&C team re: approval motion points to drafting team (.70).
Jan-18-2024	Alexa Kranzley	1.10	Review and revise supplemental declarations (.30);

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Date	Name	Hours	Description
			correspondences with S&C team re: the same (.20); correspondences with UST re: questions on private sales (.30); correspondences with S&C team re: sale procedures (.30).
Jan-18-2024	Arthur Courroy	1.00	Review proxies of certain shareholders, review cap table of entity held by foreign debtor in connection with potential sale.
Jan-18-2024	Audra Cohen	0.90	Correspondence with S&C team re: investment monetization process (.50); correspondence with S&C team re: sale process for investment (.40).
Jan-18-2024	Mimi Wu	0.90	Call with PWP and S&C teams re: potential venture sale procedures (.50); revise potential venture sale procedures (.40).
Jan-18-2024	Jamie Saevitzon	0.80	Call with A. Levine and A. Brod re: NDAs in connection with disposition of crypto tokens (.50); research and review NDAs in connection with disposition of crypto tokens (.30).
Jan-18-2024	Hyunkyu Kim	0.70	Correspondence with A&M team and H. Kim re: FTX Europe sale (.40); review emails re: the FTX Europe sale (.30).
Jan-18-2024	Jacob Croke	0.60	Analyze issues re: interlocutory sale order (.30), correspondence with SDNY and internal team re: same (.30).
Jan-18-2024	Alexa Kranzley	0.50	Call with PWP and S&C teams re: potential venture sale procedures.
Jan-18-2024	Benjamin Zonenshayn	0.50	Revise counterparty E and F trading agreements, and correspondence with Galaxy re: same.
Jan-18-2024	Federico Ferdinandi	0.50	Correspondence with debtor's secretary re: proxies (.30); correspondence with S&C team re: same (.20).

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Date	Name	Hours	Description
Jan-18-2024	Álvaro Cuesta Garayoa	0.20	Correspondence with S&C team re: status of FTX EU transaction expected closing and next steps.
Jan-19-2024	Jeffrey MacDonald	4.70	Review consent agreement for venture company investment #11 sale process (.50); review purchaser declaration for venture convertible investment #2 sale process (.30); review transfer documentation for venture company investment #11 sale process (1.4); review of venture convertible investment #2 transfer documentation (1.0); review comments on venture convertible investment #1 transfer documentation (1.5).
Jan-19-2024	Andrew Brod	1.80	Revise consent agreement for disposition of venture assets.
Jan-19-2024	Jamie Saevitzon	1.40	Analyze and review NDA changes and markups in connection with disposition of crypto tokens.
Jan-19-2024	Jinny Lee	1.10	Revise and circulate the PSA for a venture sale transaction.
Jan-19-2024	Michael Haase	1.10	Assess question re: German confidentiality issues raised by third party.
Jan-19-2024	Audra Cohen	0.90	Correspondence with S&C team re: venture portfolio sale process and portfolio (.60); correspondence with S&C team re: pending venture sales (.30).
Jan-19-2024	Brian O'Reilly	0.80	Review and comment on PSA for fund asset sale.
Jan-19-2024	Alexa Kranzley	0.30	Correspondence with S&C team re: private sale orders.
Jan-19-2024	Mimi Wu	0.20	Draft sale procedures for venture sale.
Jan-20-2024	Michael Haase	1.20	Assess question from litigation team re: discovery involving German lawyer correspondence.
Jan-20-2024	Maximilian Rust	0.80	Draft a comprehensive email re: German attorney's confidentiality obligation in relation to US discovery.

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Date	Name	Hours	Description
Jan-21-2024	Michael Haase	0.70	Correspondence with S&C team re: litigation issues with German law.
Jan-21-2024	Audra Cohen	0.20	Correspondence with S&C team re: investment sale process.
Jan-21-2024	Mimi Wu	0.20	Review of sales procedures for potential venture sale.
Jan-21-2024	Aaron Levine	0.10	Correspondence with S&C team re: crypto asset sales.
Jan-22-2024	Jeffrey MacDonald	8.20	Review fund investment settlement agreement for venture company investment #11 sale process (2.0); review of venture convertible investment #2 purchase agreement (2.1); review comments on venture convertible investment #1 repurchase agreement (2.2); review comments on venture convertible investment #1 sale motion and declaration (1.2); review comments on venture company investment #11 sale motion and declaration (.30); call with S&C team re: questions re: the draft sale procedures for an equity investment (.40).
Jan-22-2024	Aaron Levine	3.10	Call with Galaxy, A&M teams re: crypto token disposition process (.50); review proposed revisions to spot trading agreement amendment (1.1); correspondence with various teams re: objection to futures valuation (1.5).
Jan-22-2024	Andrew Brod	2.30	Call with Galaxy and A&M teams re: crypto token disposition process (.50); review NDA for prospective vendor (.50); revise documentation for disposition of crypto assets in accordance with call (1.3).
Jan-22-2024	Patrick Lee	2.20	Draft supplemental declarations re: post signing sale process for two sale transactions (1.4); revise supplemental declarations (.30); revise supplemental declarations (.50).

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Date	Name	Hours	Description
Jan-22-2024	Benjamin Zonenshayn	2.10	Revise letter amendment to IMA (1.8); prepare notice re: same (.30).
Jan-22-2024	Jamie Saevitzon	1.90	Review NDA in connection with crypto token disposition (1.6); review correspondence with client regarding NDA drafting and confidentiality concerns.
Jan-22-2024	Arthur Courroy	1.50	Review draft SPA relating to sale of certain foreign debtor's assets, including comments and considering de minimis sale.
Jan-22-2024	Audra Cohen	1.30	Correspondence with S&C team re: investment sales and documentation (.80); call with Paul Hastings and S&C teams re: current venture investment sales process (.20); call with S&C team re: venture sale process updates and documentation (.30).
Jan-22-2024	Jinny Lee	1.20	Revise the PSA for a certain venture sale transaction (.50); revise the S&C comments on purchaser's markup of a PSA on a venture sale transaction re: SAFE (.70).
Jan-22-2024	Mimi Wu	1.10	Call with Paul Hastings and S&C teams re: current venture investment sales process (.20); call with S&C team re: venture sale process updates and documentation (.20); work on venture sale process documentation (.70).
Jan-22-2024	HyunKyu Kim	0.70	Review of outstanding sale processes regarding tax points.
Jan-22-2024	Rita-Anne O'Neill	0.40	Call with Paul Hastings and S&C teams re: current venture investment sales process (.20); call with S&C team re: venture sale process updates and documentation. (.20).
Jan-22-2024	Benjamin Zonenshayn	0.40	Call with K. Ramanathan (A&M) to discuss IMA.

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Date	Name	Hours	Description
Jan-22-2024	Alexa Kranzley	0.30	Correspondences with S&C team re: private sale orders.
Jan-22-2024	Jacob Croke	0.30	Analysis re: token dispositions and related progress (.30).
Jan-22-2024	HyunKyu Kim	0.20	Review Digital Markets Settlement.
Jan-22-2024	Brian O'Reilly	0.20	Weekly internal check-in Call re: venture sale process updates and documentation among A. Cohen, R. O'Neill, M. Wu, B. O'Reilly and J. MacDonald (.20).
Jan-22-2024	Maximilian Rust	0.10	Correspondence with Swiss administrator re: logistics of the execution for the sale of the relevant third-party interest.
Jan-23-2024	Jeffrey MacDonald	8.20	Review fund investment settlement agreement for venture company investment #19 sale process (1.8); review comments on venture convertible investment #1 sale motion and declaration (1.4); review comments on venture company investment #11 sale motion and declaration (1.7); prepare consent agreement for venture company investment #11 sale (1.5); review venture company investment #20 termination agreement (.80); call among FTX board members, A&M, PWP, S&C (A. Cohen, A. Dietderich, R. O'Neill, M. Wu, J. MacDonald) to discuss current venture investment sales processes.
Jan-23-2024	Dylan Handelsman	6.20	Review side letter re: complex assets (.80); call with K. Ramanathan (A&M) and B. Zonenshayn re: letter agreement (.60); correspondence with A. Levine re: digital assets fee structure (.60); meeting with A&M re: digital assets fee structure and re-drafting fee structure (1.0); correspondence with A. Levine re: same (.50);

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Date	Name	Hours	Description
			draft new fee provision (1.0); call with A&M re: same (.50); email correspondence with K. Li and A. Levine re: same (.50); correspondence with K. Li and call with K. Ramanathan (A&M) re: same (.20); draft fee provision and circulate J. Ray (FTX) and DPW (.50).
Jan-23-2024	Naiquan Zhang	4.90	Revise the sale procedures motion for Anthropic shares (4.2); review sale procedures motion for language regarding the flexibility achieved by sale procedures (.70).
Jan-23-2024	Jamie Saevitzon	3.40	Compile signature packet of NDAs in connection with token disposition for client to sign (1.0); update and compile NDAs with potential counter parties' information in connection with token disposition (2.0); correspondence with client and S&C team re: updated NDAs and signature packets in connection with token disposition (.40).
Jan-23-2024	Ken Li	2.50	Prepare analysis/notes re: monetization and pricing outcomes and approach to negotiation and documentation (.80); correspondence with A. Levine, D. Handelsman, A. Kranzley and B. Zonenshayn re: the same (.50) review draft side letter (1.2).
Jan-23-2024	Rita-Anne O'Neill	2.10	Call with S&C team re: current venture investment sales processes (1.0); review documentation related to venture sale and revise draft of same (1.1).
Jan-23-2024	Mimi Wu	2.10	Call with S&C team re: current venture investment sales processes (1.0); correspondence with A&M, purchaser and S&C team re: preliminary questions on PSA (.30); attention to venture sale procedures (.80).
Jan-23-2024	Audra Cohen	1.60	Call with S&C team re: current venture investment sales

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Date	Name	Hours	Description
			processes (1.0); correspondence with S&C team re: investment sales (.60).
Jan-23-2024	Evan Simpson	1.20	Review SPA and other transaction documents for proposed share exchange at investee company.
Jan-23-2024	Andrew Dietderich	1.20	Call with S&C team re: current venture investment sales processes (1.0); correspondence with S&C team re: same (.20).
Jan-23-2024	Alexa Kranzley	0.90	Call with S&C team re: current venture investment sales processes (partial attendance - .90).
Jan-23-2024	Maximilian Rust	0.80	Assess proposal re: timing of the execution for the sale of the relevant third-party interest (.10); correspondence with D.Knezevic (Holenstein Brusa) re: timing (.70).
Jan-23-2024	Benjamin Zonenshayn	0.80	Call with K. Ramanathan (A&M) re: letter agreement (.20); call with K. Ramanathan (A&M) and D. Handelsman re: letter agreement (.60).
Jan-23-2024	Benjamin Zonenshayn	0.50	Correspondence with A&M team re: letter agreement.
Jan-23-2024	Benjamin Zonenshayn	0.50	Review and revise A&M letter agreement.
Jan-23-2024	HyunKyu Kim	0.40	Review of venture sale agreements.
Jan-23-2024	Jacob Croke	0.40	Analyze issues re: token dispositions and timing (.30), corr. B. Glueckstein re: same (.10).
Jan-23-2024	Andrew Brod	0.30	Revise consent agreement for venture disposition process.
Jan-23-2024	Benjamin Zonenshayn	0.30	Edits to notice to letter agreement (.30).
Jan-23-2024	Brian O'Reilly	0.30	Review comments to PSA for fund interest sake (.30).
Jan-23-2024	Jinny Lee	0.30	Meeting with A&M and S&C teams re: preliminary

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Date	Name	Hours	Description
			questions on PSA.
Jan-23-2024	Patrick Lee	0.20	Update supplemental declarations.
Jan-23-2024	David Gilberg	0.20	Correspondence with A. Levine re: claim by creditors that FTX Trading used improper prices to settle and de-list futures contracts.
Jan-24-2024	Jeffrey MacDonald	6.50	Review fund investment settlement agreement for venture company investment #19 sale process (1.2); review comments on venture convertible investment #1 sale motion and declaration (.90); review comments on venture company investment #11 sale motion and declaration (1.0); prepare consent agreement for venture company investment #11 sale (.80); prepare sale procedures for venture company investment #21 (2.1); call among PWP, A&M and S&C (M. Wu, J. MacDonald) to discuss current venture investment sales processes (.50).
Jan-24-2024	Aaron Levine	4.40	Review objection to estimation motion re: futures valuation (.50); review/revise documents for specified token sales (3.9).
Jan-24-2024	Naiquan Zhang	3.00	Revise anthropic sale procedures motion re: timing of sales (2.4); incorporate comments into the draft sale procedures motion, run redlines (.60).
Jan-24-2024	Jinny Lee	3.00	Revise the motion and order for amending the de minimis order (2.0); draft a transaction summary and wire instructions and compile executed SPA for a de minimis venture sale re SAFE (1.0).
Jan-24-2024	Benjamin Zonenshayn	1.50	Review and revise A&M letter agreement.
Jan-24-2024	Andrew Brod	1.40	Draft supplemental declaration for sale motion.

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Date	Name	Hours	Description
Jan-24-2024	Audra Cohen	1.30	Correspondence with S&C team re: investment sales terms and filings (.70); review draft procedures (.60).
Jan-24-2024	Ken Li	1.30	Review of proposed documentation re: monetization and pricing outcomes and approach to negotiation and documentation (.80); correspondence with S&C team re: the same (.20); review and comment on draft side letter (.30).
Jan-24-2024	Arthur Courroy	1.00	Review share purchase agreement, valuation of consideration shares and draft notice of sale.
Jan-24-2024	Patrick Lee	0.90	Revise draft PSA.
Jan-24-2024	Mimi Wu	0.80	Call with S&C team re: current venture investment sales processes (.50); correspondence with S&C team re: preliminary questions on PSA (.30).
Jan-24-2024	Benjamin Zonenshayn	0.60	Review of Counterparty E comments to trading agreement amendment (.40); ems with A&M team re: same (.20).
Jan-24-2024	Benjamin Zonenshayn	0.50	Call with Galaxy, Wincent, A&M and S&C teams re: trading agreement amendment (.50).
Jan-24-2024	David Gilberg	0.40	Review objection to FTX valuation of futures positions on settlement and de-listing.
Jan-24-2024	Benjamin Zonenshayn	0.40	Revisions to letter agreement notice (.20); call with Galaxy re: same and summary to A. Kranzley (.20).
Jan-24-2024	Alexa Kranzley	0.30	Correspondence with S&C team re: Anthropic sale procedures.
Jan-24-2024	Brian O'Reilly	0.30	Review and comment on PSA for fund interest sale (.30).
Jan-24-2024	Benjamin Zonenshayn	0.30	Finalize and execute trading agreement amendment with counterparty D (.30).

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Date	Name	Hours	Description
Jan-24-2024	David Gilberg	0.30	Correspondence with A. Levine re: FTX valuation.
Jan-25-2024	Jeffrey MacDonald	3.70	Prepare closing documents venture company investment #19 sale (2.3); review comments on venture convertible investment #1 sale motion and declaration (.70); review comments on venture company investment #11 sale motion and declaration (.70).
Jan-25-2024	Jamie Saevitzon	2.50	Correspondence with counterparties re: new form NDA and background check information in connection with token disposition (1.5); create excel spreadsheet NDA tracker in connection with token disposition (1.0).
Jan-25-2024	Alexa Kranzley	1.80	Review and revise Anthropic sale procedures (.60); correspondences with internal team re: the same (.20); correspondences with internal team re: entity sale motion (.40); review and revise the same (.60).
Jan-25-2024	Jinny Lee	1.70	Review declaration re: amendment of the de minimis order (1.0); revise the motion and order for a private sale of a non-Debtor subsidiary (.70).
Jan-25-2024	Arthur Courroy	1.60	Review edits to sale notice, consider valuation of purchase price and review corporate documentation of entity held by certain debtors in connection with potential sale.
Jan-25-2024	Audra Cohen	1.40	Correspondence with S&C team re: sale procedures and comments (.70); various re: investment sales and process (.30); correspondence with S&C team re: investment sale proposal (.40).
Jan-25-2024	Andrew Brod	1.20	Revise private sale order for venture asset disposition (.40); review NDAs for disposition of crypto assets (.80).
Jan-25-2024	Mimi Wu	1.00	Review of draft sale procedures for venture sale (.50); review of sale motion and purchase agreement for other

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Date	Name	Hours	Description
			venture sale (.50).
Jan-25-2024	Patrick Lee	0.70	Revise supplemental declaration for IEX, sent to S&C team.
Jan-25-2024	Tyler Hill	0.50	Call with A&M team to discuss FTX Europe asset sale matters.
Jan-25-2024	Oderisio de Vito Piscicelli	0.50	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, S. Ehrenberg, B. Glueckstein (S&C), M. van den Belt (A&M) to discuss FTX Europe asset sale matters.
Jan-25-2024	Andrew Dietderich	0.30	Review and comment on Anthropic sale procedures.
Jan-25-2024	David Gilberg	0.20	Correspondence with A. Levine re: valuation of futures positions on FTX Trading for settlement and de-listing.
Jan-26-2024	Jeffrey MacDonald	6.10	Prepare sale procedures for venture company investment #21 (2.3); prepare closing documents venture company investment #19 sale (2.3); revise sale motion and order for venture company investment #11 sale (1.5).
Jan-26-2024	Andrew Dietderich	4.50	Substantial revision to bidding procedures for Anthropic and Genesis claim (4.3) call with J. Ray (FTX) re: same (.20).
Jan-26-2024	Andrew Brod	3.60	Correspondence with J. MacDonald re: venture asset disposition (.20); update form of vendor NDA (1.4); prepare and socialize strategy for disposition of restricted tokens (1.8).
Jan-26-2024	Jamie Saevitzon	2.20	Create excel spreadsheet to track status of NDAs in connection with token disposition (1.5); update NDAs in connection with token disposition (.50); correspondence with client re: potential counter parties for token disposition (.20).

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Date	Name	Hours	Description
Jan-26-2024	Arthur Courroy	2.20	Review and analyze waterfall and distribution provisions in corporate documentation of entity held by certain debtor in connection with potential sale, summarize findings, review cap tables of entity and consider valuation.
Jan-26-2024	Naiquan Zhang	1.90	Draft the relief related to filing confidential commercial information under seal for the draft sale procedures motion for an equity investment.
Jan-26-2024	Mimi Wu	1.00	Revisions to certain venture sale procedures.
Jan-26-2024	Evan Simpson	0.90	Call with S&C and A&M teams to discuss FTX Europe asset sale matters (.50); review and comment on summaries of sales terms (.40).
Jan-26-2024	Audra Cohen	0.70	Correspondence with S&C team re: investment sale process and assets (.30); correspondence with S&C team re: investment sale procedures (.40).
Jan-26-2024	Benjamin Zonenshayn	0.50	Call re: digital assets sale with A&M and S&C teams (.50).
Jan-26-2024	Benjamin Zonenshayn	0.40	Call with A. Levine re: counterparty E trading agreement amendment (.40).
Jan-26-2024	Benjamin Zonenshayn	0.40	Call with A. Levine and A. Brod re: digital assets sale.
Jan-26-2024	Benjamin Zonenshayn	0.40	Correspondence with A&M and UCC re: redesignation.
Jan-26-2024	Alexa Kranzley	0.30	Correspondences with internal team regarding Anthropic sale procedures.
Jan-26-2024	Benjamin Zonenshayn	0.20	Draft email re: redesignation for K. Ramanathan.
Jan-26-2024	Benjamin	0.10	Incorporate LRC comments to redesignation notice.

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Date	Name	Hours	Description
	Zonenshayn		
Jan-27-2024	Jamie Saevitzon	4.20	Correspondence with client re: NDAs in relation to token disposition (.50); draft, compile, and execute NDAs for various counterparties in relation to crypto token disposition (3.7).
Jan-27-2024	Naiquan Zhang	1.80	Add the relief on redacting and filing certain confidential commercial information under seal into the draft sale procedures motion.
Jan-27-2024	Alexa Kranzley	1.10	Review and revise Anthropic sale motion and order (.80); correspondences with internal team re: the same (.30).
Jan-27-2024	Andrew Brod	0.80	Review and oversee NDA process for disposition of crypto assets.
Jan-27-2024	Audra Cohen	0.60	Correspondence with S&C team re: asset sale procedures.
Jan-27-2024	Mimi Wu	0.20	Revise certain venture sale procedures.
Jan-28-2024	Jinny Lee	4.00	Revise the order and motion for a private sale of non-Debtor entity to reflect the sale to an insider.
Jan-28-2024	Jamie Saevitzon	2.90	Review and mark up NDAs in connection with crypto token disposition (2.0); correspondence with client and counterparties to execute NDAs in connection with crypto token disposition (.90).
Jan-28-2024	Andrew Brod	0.60	Review and revise NDAs for disposition of crypto assets.
Jan-29-2024	Tyler Hill	7.80	Meeting with F. Ferdinandi and A. Cuesta Garayoa to discuss documentation related to potential sale of certain foreign debtors and contemplated settlement of claims (.40); call with Holenstein, A&M and FTX teams

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Date	Name	Hours	Description
			to discuss FTX Europe asset sale (1.1); prepare drafts of FTX Europe balance sheet restructuring documents (6.3).
Jan-29-2024	Federico Ferdinandi	7.20	Correspondence with T. Hill re: documentation related to potential sale of certain foreign debtors and contemplated settlement of claims (.70); follow up correspondence with T. Hill re: same (.20); meeting with T. Hill and A. Cuesta Garayoa to discuss documentation related to potential sale of certain foreign debtors and contemplated settlement of claims (.40); read settlement term sheet (.50); start drafting sections of share and asset purchase agreement (5.0); research re: same (.40).
Jan-29-2024	Jeffrey MacDonald	6.00	Draft sale procedures for venture company investment #21 (1.4); draft closing documents venture convertible investment #1 sale (2.1); draft closing documents venture convertible investment #2 sale (1.5); call among venture company counsel and S&C (A. Cohen, R. O'Neill, A. Kranzley, M. Wu, J. MacDonald) to discuss sale process (.50); call among Paul Hastings and S&C (R. O'Neill, M. Wu, J. MacDonald) to discuss current venture investment sales process (.50).
Jan-29-2024	Jinny Lee	4.60	Review mark up and circulate the PSA for a private sale of a non-Debtor entity (2.0); revise the declaration and motion for amendment of the de minimis order (2.6).
Jan-29-2024	Maximilian Rust	4.00	Assess response to Clemen Maschke's (Dentons) proposal re: timing and powers of attorney of the execution for the sale of the relevant third-party interest (.40); propose execution dates and request powers of

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Date	Name	Hours	Description
			attorney and the year-end balance sheet from Clemens Maschke (.10); assess follow up questions re: confidentiality obligation in relation to US discovery and German professional ethics obligations re: file keeping (.30); amend response follow up questions re: same (3.2).
Jan-29-2024	Andrew Brod	3.80	Design sale process for disposition of crypto assets (1.8); draft wire instructions for venture sale (.20); prepare assignment and assumption agreement for venture sale (.80)
Jan-29-2024	Álvaro Cuesta Garayoa	3.80	Meeting with T. Hill, A. Courroy and F. Ferdinandi to discuss documentation related to potential sale of certain foreign debtors and contemplated settlement of claims (.40); read term sheet of proposed transaction (.60); revise checklist for the transaction (.60); coordinate with the tax team to confirm that a share asset purchase agreement structure is suitable from a tax perspective (.60); search for precedents of certain clauses to be included in the share and assets purchase agreement and coordinate with research desk (1.6).
Jan-29-2024	Arthur Courroy	3.60	Meeting with T. Hill, F. Ferdinandi and A. Cuesta Garayoa re: documentation related to potential sale of foreign debtors and contemplated settlement of claims (.40); review proposed steps related to settlement of claims including review of term sheet and share purchase agreement, drafting steps plan and checklist, updating form of collateral claim settlement agreement (3.20)

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Date	Name	Hours	Description
Jan-29-2024	Jamie Saevitzon	3.10	Correspondence with client to update and execute NDAs in connection with disposition of crypto tokens (2.0); update NDA tracker in connection with crypto token disposition (1.1).
Jan-29-2024	Mimi Wu	2.50	Call with venture company counsel re: sale process (.50); correspondence with S&C team re: current venture investment sales process (.50); attention to sale procedures and motion for venture sale (1.5).
Jan-29-2024	Evan Simpson	1.80	Call with Holenstein, A&M and FTX team to discuss FTX Europe asset sale (1.1); correspondence with S&C team re: potential sale of certain foreign debtors and contemplated settlement of claims (.70).
Jan-29-2024	Oderisio de Vito Piscicelli	1.80	Call with A. Giovanoli (FTX), D. Knezevic, T. Zemp (Holenstein), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), M. van den Belt, D. Johnston, G. Balmelli (A&M) to discuss FTX Europe asset sale (1.1); Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill, F. Ferdinandi re: potential sale of certain foreign debtors and contemplated settlement of claims (.70).
Jan-29-2024	HyunKyu Kim	1.60	Review materials re: FTX EU sale (1.5); correspondence with A. Garayoa re: FTX EU sale (.10).
Jan-29-2024	Benjamin Zonenshayn	1.20	Draft responses to UST re: comments to IMA amendment (.90); correspondence with A. Brod re: cryptocurrency purchase and sale agreements (.30).
Jan-29-2024	Audra Cohen	1.10	Correspondence with S&C team re: investment sale process (.60); call with venture company counsel and S&C team to discuss sale process (.50).
Jan-29-2024	Rita-Anne O'Neill	1.00	Call with venture company counsel and S&C team to

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Date	Name	Hours	Description
			discuss sale process (.50); call with Paul Hastings and S&C teams to discuss current venture investment sales process (.50).
Jan-29-2024	Alexa Kranzley	0.80	Call with S&C team re: asset sale procedures (.50); follow up call with internal team re: the same (.30).
Jan-29-2024	James McDonald	0.70	Correspondence with S&C team and review materials re: CFTC matter.
Jan-29-2024	Gabrielle Pacia	0.70	Correspondence with M. Schwartz re: status of venture workstreams.
Jan-29-2024	Benjamin Zonenshayn	0.70	Call with A&M team and UCC to discuss coin monetization (.50); correspondence with A. Levine re: same (.20).
Jan-29-2024	James McDonald	0.50	Correspondence with S&C team re: SDNY presentation.
Jan-29-2024	James Patton	0.40	Review FTX Europe sale updates.
Jan-29-2024	David Gilberg	0.30	Correspondence with A. Levine and B. Zonenshayn re: sale of crypto by third parties and terms of agreements.
Jan-29-2024	Jameson Lloyd	0.20	Correspondence with S&C team re: FTX Europe asset sale.
Jan-30-2024	Álvaro Cuesta Garayoa	8.50	Review and revise Share and Assets Purchase Agreement re: local assets (7.3); research re: bank guarantees as closing deliverables (.60); research re: IP clauses with specific carveout (.60).
Jan-30-2024	Federico Ferdinandi	7.50	Finalize draft of initial SAPA, including input from specialist teams (7.0); correspondence with S&C team re: same (.50).
Jan-30-2024	Jamie Saevitzon	7.00	Correspondence with client to execute NDA in relation to crypto token disposition (.50); review, mark up, and

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Date	Name	Hours	Description
			compile NDAs in connection with crypto token disposition (6.0); update NDA tracker in connection with crypto token disposition (.50).
Jan-30-2024	Jeffrey MacDonald	6.60	Draft sale procedures for venture company investment #21 (2.2); review and revise diligence materials for block sale of investment assets (2.8); review and revise motion for capital call increase and response (1.1); call among Paul Hastings, Jefferies, PWP, S&C (A. Cohen, R. O'Neill, A. Kranzley, M. Wu, J. MacDonald) to discuss sale process for venture company (.50).
Jan-30-2024	Jinny Lee	6.50	Revise the seller's disclosure schedule to the PSA for a private sale of non-Debtor entity (2.2); revise the order, motion and declaration for a private sale of non-Debtor entity (2.4); revise the order, motion and declaration for amendment of the de minimis order (1.9).
Jan-30-2024	Benjamin Zonenshayn	3.40	Research re: postpetition interest accrual issues.
Jan-30-2024	Naiquan Zhang	3.10	Revise the anthropic sale procedures motion (2.8); incorporate the venture group's comments into the anthropic sale procedures sale motion/order (.30).
Jan-30-2024	Adam Toobin	2.90	Drafted motion for sale of Genesis allowed claim (2.9).
Jan-30-2024	Tyler Hill	2.80	Review FTX Europe settlement transaction checklist (.60); draft and update agreements re: FTX Europe settlement transaction (2.2).
Jan-30-2024	Arthur Courroy	2.80	Review relevant corporate document rights attached to securities in connection with sale of assets (.30); meeting with outside counsel to discuss distribution rights related to securities held by certain debtors in connection with contemplated sale of asset (.20);

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Date	Name	Hours	Description
			review execution version of documentation re: disposition of certain assets held by foreign debtors (.70); collateral claim agreement drafted by T. Hill and importing/updating miscellaneous clauses (1.2); update checklist re: settlement and sale of certain foreign debtors (.40).
Jan-30-2024	Alexa Kranzley	2.60	Review and revise Anthropic sale motion and order (.80); correspondences with internal team re: the same (.30); correspondences with internal team re: Genesis sale motion and order (.40); review and revise FTX Vault sale motion and order (.40); correspondences with internal team re: the same (.10); review and revise capital call increase motion (.40); correspondences with J. Ray (FTX) re: the same (.20).
Jan-30-2024	Mimi Wu	2.50	Call with PWP, FTX and S&C teams re: potential venture sale procedures (.50); correspondence with A&M and S&C teams re: preliminary questions on PSA (.30); revisions to purchase agreement and related documentation for potential venture sale (1.2); attention to venture sales procedure motion (.50).
Jan-30-2024	Andrew Brod	2.00	Review opposing counsel changes to assignment and assumption agreement (.20); review NDAs for crypto asset disposition (.50); strategize re sales process for crypto asset disposition (1.3)
Jan-30-2024	Yasmin Masoudi	1.80	Review correspondence from A. Cuesta Garayoa re: potential sale of FTX assets (.30); meeting with S&C team re: IP work stream for potential sale of FTX assets (.30); draft IP assignment agreement for potential sale of FTX assets (1.2).

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Date	Name	Hours	Description
Jan-30-2024	Johanna Bierlein	1.50	Research re: transfer restrictions for FTX entities.
Jan-30-2024	Audra Cohen	1.20	Call with Paul Hastings, Jefferies, PWP and S&C teams re: sale process for venture company (.50); correspondence with S&C team re: sale motion and sale procedures (.70).
Jan-30-2024	KJ Lim	1.10	Meeting with M. Ansari, E. Levin and Y. Masoudi re: IP work stream for potential sale of FTX assets (.30); review term sheet for potential sale of FTX assets (0.8)
Jan-30-2024	Benjamin Zonenshayn	1.10	Call with K. Ramanathan (A&M) re: specified token sales.
Jan-30-2024	Mehdi Ansari	1.00	Review term sheet for potential EU sale (.50); correspondence with K. Lim and A. Cuesta Garayoa re: potential EU sale (.20); correspondence with M. Ansari, K. Lim, E. Levin and Y. Masoudi re: IP work stream for potential sale of FTX assets (.30).
Jan-30-2024	Evan Simpson	0.80	Correspondence with outside counsel, E. Simpson and A. Courroy to discuss distribution rights related to securities held by certain debtors in connection with contemplated sale of asset (.20); comment on summary presentation of potential sale of FTX Europe assets (.60).
Jan-30-2024	Benjamin Zonenshayn	0.80	Call with UCC re: trading agreements (.30); call with Galaxy and UCC re: trading agreements (.50).
Jan-30-2024	James Patton	0.70	Review FTX Europe sale updates (.40); call with F. Weinberg Crocco to discuss settlement background and process (.30).
Jan-30-2024	HyunKyu Kim	0.60	Call with J. Patton to discuss outstanding tax items (.20); review of the FTX Markets material (.20); review information re: FTX Europe (.20).

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Date	Name	Hours	Description
Jan-30-2024	Rita-Anne O'Neill	0.50	Call with Paul Hastings, Jefferies, PWP and S&C teams re: sale process for venture company.
Jan-30-2024	M. Devin Hisarli	0.50	Review of materials related to postpetition deposits.
Jan-30-2024	Benjamin Zonenshayn	0.50	Revisions to responses re: specified tokens to UST.
Jan-30-2024	Johanna Bierlein	0.40	Draft table re: research results on transfer restrictions.
Jan-30-2024	Elizabeth Levin	0.30	Meeting with S&C team re: IP workstream for potential sale of FTX assets.
Jan-30-2024	Fabio Weinberg Crocco	0.30	Call with J. Patton to discuss settlement background and process.
Jan-30-2024	Oderisio de Vito Piscicelli	0.30	Review correspondence from counterparty regarding local investee disposition and considering prior advice.
Jan-30-2024	Sarah Long	0.30	Review employee-related disclosure schedules.
Jan-30-2024	James Patton	0.20	Call with H. Kim to discuss outstanding tax items.
Jan-30-2024	Johanna Bierlein	0.20	Correspondence with S&C team re: corporate document rights.
Jan-30-2024	Patrick Lee	0.10	Follow up correspondence with S&C team on comments to PSA.
Jan-30-2024	Benjamin Zonenshayn	0.10	Review of Counterparty A markup re: amendment to trading agreement.
Jan-31-2024	Jamie Saevitzon	7.40	Correspondence with client to update and execute NDAs in connection with disposition of crypto tokens (2.0); update NDA tracker in connection with crypto token disposition (1.1); mark up and review NDAs in connection with crypto token disposition (4.3).
Jan-31-2024	Tyler Hill	7.10	Meeting with F. Ferdinandi re: potential sale of certain foreign debtors and contemplated settlement of claims (.70); follow up meeting with F. Ferdinandi re: potential

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Date	Name	Hours	Description
			sale of certain foreign debtors and contemplated settlement of claims (.20); revise share purchase agreement implementing FTX Europe settlement terms (6.2).
Jan-31-2024	Álvaro Cuesta Garayoa	6.90	Review and revise Share and Asset Purchase Agreement.
Jan-31-2024	Jeffrey MacDonald	5.00	Review fund investment settlement agreement (4.5); call with A. Kranzley, M. Wu, J. MacDonald and N. Zhang to discuss questions regarding the draft sale procedures for an equity investment (.50).
Jan-31-2024	Adam Toobin	4.90	Drafted Genesis claim sale procedures motion (2.4); incorporated A. Kranzley comments on the Genesis claim sale procedures motion (1.4); incorporated A. Dietderich comments on the Genesis claim sale procedures motion (.90); call re sale procedures and form of sale order for Genesis claim with J. MacDonald and A. Toobin (.20).
Jan-31-2024	William Merriam	4.20	Correspondence with S&C team re: due diligence review of FTX agreements (.40); begin due diligence review of FTX agreements and send example due diligence tables to J. MacDonald (3.8).
Jan-31-2024	Andrew Brod	3.60	Correspondence re crypto token disposition (.40); call with Sygnia, A&M, Galaxy and S&C teams to discuss specified token mechanics (1.0); call with K. Li, A. Levine, B. Zonenshayn and A. Brod re: specified tokens sales process (.60); attend to closing matters for venture sale (.30); review conflicts waiver issues in connection with crypto token sales (1.3)
Jan-31-2024	Yasmin Masoudi	3.20	Review correspondence from S&C IP team and S&C

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Date	Name	Hours	Description
			corp. team re: IP assignments for potential sale of FTX assets (.30); correspondence with E. Levin re: IP comments to purchase agreement for potential sale of FTX assets (.20); revise IP sections of purchase agreement for potential sale of FTX assets (2.3); revise draft of IP Assignment Agreement for potential sale of FTX assets (.40).
Jan-31-2024	Maximilian Rust	3.10	Draft transfer agreements for the GmbH shares of the relevant third-party interests.
Jan-31-2024	Alexa Kranzley	2.90	Review and revise Genesis sale motion and order (.90); correspondences with internal team re: the same (.30); correspondence with A. Dietderich re: the same (.30); revisions to the same (.30); review and revise Anthropic sale motion (.50); correspondences with internal team re: the same (.40); correspondences with J. Ray re: Genesis sale motion (.20).
Jan-31-2024	Mimi Wu	2.80	Work on finalizing sale motion and purchase agreement for venture sale (2.0); revise sale procedures for venture sale (.80).
Jan-31-2024	Arthur Courroy	2.80	Reviewing and revising ancillary agreements to draft share and asset purchase agreement (1.3), reviewing intercompany claims (.40), drafting schedules and gathering outstanding information (.40), implementing comments from O.de Vito Piscicelli (.50), coordinating with A&M re: same (.20).
Jan-31-2024	Ken Li	2.40	Call with B. Zonenshayn re: specified tokens sales process (.60); review comparable documents/prior transactions in connection with preparing sale term sheet and process (.90); work on draft

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Date	Name	Hours	Description
			documents/potential term sheet and process materials relating to dialogue with foundation, Galaxy, potential buyers (.90).
Jan-31-2024	Jinny Lee	2.30	Revise the motion and order for amendment of the de minimis order to incorporate J. Ray's (FTX) comments (1.2); revise and finalize the PSA for the private sale of non-Debtor entity (1.1).
Jan-31-2024	KJ Lim	2.10	Review and revise purchase agreement draft for potential sale of FTX assets (1.2); correspondence re: purchase agreement draft for potential sale of FTX assets (.60); meeting with E. Levin re: IP comments to purchase agreement for potential sale of FTX assets (.30).
Jan-31-2024	Federico Ferdinandi	1.60	Review draft of SAPA (.90); meeting with T. Hill re: potential sale of certain foreign debtors and contemplated settlement of claims (.70); follow up meeting with T. Hill re: potential sale of certain foreign debtors and contemplated settlement of claims (.20).
Jan-31-2024	Evan Simpson	1.50	Review and comment on documentation and structure for FTX Europe asset sale.
Jan-31-2024	Daniel Fradin	1.50	Call with Sygnia discussing digital asset (1.0); correspondence with S&C team re: trading agreements (.50).
Jan-31-2024	James Patton	1.30	Review facts of digital markets settlement (1.1); review research (.20).
Jan-31-2024	Audra Cohen	1.10	Correspondence with S&C team re: investment sale motion matters (.80); correspondence with S&C team re: investment sales (.30).
Jan-31-2024	Rita-Anne O'Neill	1.10	Call with PWP, A&M and S&C to discuss current

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Date	Name	Hours	Description
			venture investment sales processes (.30); review documentation related to venture sales. (.80).
Jan-31-2024	Benjamin Zonenshayn	1.00	Call with Sygnia, A&M and Galaxy teams to discuss specified token mechanics.
Jan-31-2024	Elizabeth Levin	0.90	Correspondence with Y. Masoudi re: IP comments to purchase agreement for potential sale of FTX assets (.20); correspondence with K. Lim re: IP comments to purchase agreement for potential sale of FTX assets (.30); IP edits to purchase agreement and assignment agreement for potential sale (.40).
Jan-31-2024	Benjamin Zonenshayn	0.80	Draft of CoC and Order for specified tokens (.40); review of relevant language for order and correspondence re: same (.40).
Jan-31-2024	HyunKyu Kim	0.70	Review emails re: FTX property (.30); review emails re: FTX Europe (.10); review of venture sales documents (.30).
Jan-31-2024	Mehdi Ansari	0.70	Correspondence with T. Hill, K. Lim and A. Cuesta re: Europe sale.
Jan-31-2024	Oderisio de Vito Piscicelli	0.70	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill, F. Ferdinandi re: potential sale of certain foreign debtors and contemplated settlement of claims.
Jan-31-2024	Benjamin Zonenshayn	0.60	Call with K. Li re: specified tokens sales process.
Jan-31-2024	Michael Haase	0.60	Input to transfer documentation for German assets.
Jan-31-2024	Benjamin Zonenshayn	0.50	Correspondence with S&C team re: trading agreements.
Jan-31-2024	Benjamin Zonenshayn	0.50	Review of Counterparty A amendment to trading agreement (.30); correspondence with A. Levine re:

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			same (.20).
Jan-31-2024	Andrew Dietderich	0.40	Review emails on price guidance for Anthropic and Genesis claims sale motions.
Jan-31-2024	Jameson Lloyd	0.30	Tax review re: transaction documents.
Jan-31-2024	Benjamin Zonenshayn	0.20	Correspondence with J. Polanun to discuss FTX Europe timeline and strategy.
Jan-31-2024	Craig Campbell	0.20	Introductory call with FTX team re: FTX Venture Contract Review Process.
Jan-31-2024	Sarah Long	0.10	Correspondence with S&C team re: employee terminations for Vault transaction.
Total		814.00	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Jan-02-2024	Mitchell Friedman	1.20	Review contract for potential assumption or rejection considerations.
Jan-05-2024	Mitchell Friedman	1.30	Conduct contract review for potential assumption or rejection.
Jan-10-2024	Mitchell Friedman	0.70	Call with J. MacDonald re: contract review process for post-emergence assumption and rejection (.20); contract review for potential assumption and assignment (.50).
Jan-10-2024	Jeffrey MacDonald	0.20	Call with M. Friedman re: contract review process for post-emergence assumption and rejection.
Total		3.40	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Jan-01-2024	Kanishka Kewlani	3.40	Review engineering documents in Embed database for responsiveness, privilege, and documents of interest (2.7); prepare summary notes on findings re: the same (.70).
Jan-01-2024	Stephen Ehrenberg	0.80	Review revised responses to discovery requests in FTX EU action (.70); correspondence with A. Mazumdar re: same (.10).
Jan-01-2024	Aneesa Mazumdar	0.20	Revise interrogatory responses for FTX EU avoidance action.
Jan-02-2024	Jared Rosenfeld	10.80	Meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU strategy and discovery issues (.60); call with A. Mazumdar re: interrogatory responses for FTX EU avoidance action (.30); correspondence with A&M, S&C, local counsel re: discovery responses in FTX EU matter (.80); correspondence with Alix re: solvency productions in various avoidance actions (.50); call with Alix re: solvency productions in various avoidance actions (.30); review and revise RFA and interrogatory responses in FTX EU matter (3.7); review documents in FTX EU matter (1.7); correspondence with S&C, local counsel, defendants' counsel in FTX EU matter re: case management order revisions (.60); revise meet and confer prep documents in FTX EU matter (2.3).
Jan-02-2024	Samantha Mazzarelli	8.20	Call with J. Goldman re. responses and objections to FTX EU discovery requests (.40); edit responses and objections to FTX EU discovery requests (1.9); further edit same based on partner feedback (1.4); edit meet and confer talking points re: FTX EU matter based on

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			associate feedback (2.4); review productions in FTX EU matter related to discovery materials (.50); review documents from defendants in FTX EU matter (1.6).
Jan-02-2024	Kanishka Kewlani	7.70	Prepare search terms for potential additional custodian in Embed discovery (.50); review engineering documents in Embed database for responsiveness, privilege, and documents of interest (5.8); prepare summary notes on findings re: same (1.4).
Jan-02-2024	Jessica Goldman	6.20	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar and S. De Vries re: FTX EU strategy and discovery issues (.60); call with S. Mazzarelli re: FTX EU responses and objections to discovery requests (.40); email with FTI re: logistics of sharing documents with FTX EU defendants (.10); emails with FTX EU litigation team re: the same (.10); edit R&Os to FTX EU avoidance action defendant Williams' initial requests for production (3.2); coordinate with FTI and EDLS to prepare second production of documents to FTX EU defendants (.30); prepare materials for meet and confer with FTX EU avoidance action defendants (1.5).
Jan-02-2024	Stephen Ehrenberg	6.00	Review and finalize responses to several forms of discovery requests in FTX EU action (5.5); correspondence with internal team re: responses to several forms of discovery requests in FTX EU action (.50).
Jan-02-2024	Aneesa Mazumdar	5.50	Review of documents for production for FTX EU avoidance action (.10); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman and S. De Vries re: FTX EU strategy and discovery issues (partial

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			attendance – .50); revise interrogatory responses for FTX EU avoidance action (4.4); prepare for meet and confer for FTX EU avoidance action (.20); call with J. Rosenfeld re: interrogatory responses for FTX EU avoidance action (.30).
Jan-02-2024	Matthew Strand	5.20	Meeting with D. O'Hara re Embed discovery items and related workstreams (.20); call with M. Tomaino, J. DeCamp, C. Dunne, A. Wiltse, D. O'Hara and T. Millet to discuss updates to Embed avoidance action workstream and action items re: same (1.3); review PWP documents for Embed avoidance actions and tagged same for responsiveness and privilege (3.7).
Jan-02-2024	Saskia De Vries	4.80	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar re: FTX EU strategy and discovery issues (.60); correspondence to J. Rosenfeld re: FTX EU non-party production log and summary (.60); tag non-party production log for deposition folders for FTX EU (.30); conduct document review of defendant productions and tagging for deposition folders for FTX EU (1.1); implement J. Rosenfeld and S. Ehrenberg's edits for FTX EU responses and objections to defendant's requests for admission (1.3); implement cold read edits into FTX EU responses and objections to defendant's requests for admission (.60); finalizing FTX EU responses and objections to defendant's requests for admission to be served on defendant (.40).
Jan-02-2024	Mark Bennett	4.30	Correspondence with M. Tomaino, C. Dunne, J. Croke re: documents produced by K5 defendants (.40); correspondence with B. Mendelsohn (PWP) re: documents produced by K5 defendants (.20);

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Date	Name	Hours	Description
			<p>correspondence with e-discovery team re: review of documents produced by K5 defendants (.20);</p> <p>correspondence with internal team re: M. Tomaino, C. Dunne, J. Croke re: response to K5 defendants' correspondence re: various discovery issues (.60);</p> <p>revise response to K5 defendants' correspondence re: various discovery issues (.30); serve response to K5 defendants' correspondence re: various discovery issues (.10); review status of document review in K5 litigation (.30); correspondence with P. Lavin, L. Ross, S. Wadhawan, P. Bauer re: document review in K5 litigation (.20); review second set of K5 defendants' document requests (.30); correspondence with T. Brown (FTI) re: document review issues (.10); review documents produced by K5 defendants re: debtors' investment interests (1.6).</p>
Jan-02-2024	Christopher Dunne	4.30	<p>Correspondence with internal team re: K5 discovery (.50); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU strategy and discovery issues (.60); correspondence re: expert witness retention in K5 (.60); call with M. Tomaino re: K5 discovery issues (.20); call with M. Tomaino re: denial of K5 motion to withdraw the reference and Embed discovery issues (.20); call with J. DeCamp re: Embed discovery issues (.40);</p> <p>correspondence re: FTX EU discovery (.50); call between M. Tomaino, J. DeCamp, A. Wiltse, D. O'Hara, M. Strand, and T. Millet to discuss updates to Embed avoidance action workstream and action items re: same (1.3).</p>

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Date	Name	Hours	Description
Jan-02-2024	Daniel O'Hara	4.00	Review and analyze documents for Embed production (2.1); analyze Embed settlement proposals, correspondence re: same (.40); meeting with M. Strand re: Embed discovery items and related workstreams (.20); call with M. Tomaino, J. DeCamp, C. Dunne, A. Wiltse, M. Strand, and T. Millet to discuss updates to Embed avoidance action workstream and action items re: same (1.3).
Jan-02-2024	Justin DeCamp	3.60	Call between M. Tomaino, C. Dunne, A. Wiltse, D. O'Hara, M. Strand, and T. Millet to discuss updates to Embed avoidance action workstream and action items re: same (1.3); review prior correspondence and work product in advance of discussion with Embed team re same (1.2); call with C. Dunne re: Embed discovery issues (.40); call with B. Glueckstein re: Embed discovery and related issues (.30); emails with internal team re Embed experts, discovery, mediation issues (.30); emails with counsel for potential witnesses in Embed action (.10).
Jan-02-2024	Alexandra Li	3.50	Update defendant matrix to reflect production status of defendants for Embed discovery (.30); communicate with team and FTI re: uploading of production batches for Embed discovery document review (.10); review Cooley amended initial disclosure added fact witnesses for Embed discovery (.20); research new fact witnesses in document repository for Embed discovery (1.6); draft summary of new Cooley fact witnesses for Embed discovery (.70); calculate cash recovery in connection with settlement with Embed defendants (.40); create chart reflecting settlement goals for Embed and draft

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Date	Name	Hours	Description
			summary email (.20).
Jan-02-2024	Michael Tomaino Jr.	3.20	Call with J. DeCamp, C. Dunne, A. Wiltse, D. O'Hara, M. Strand, and T. Millet to discuss updates to Embed avoidance action workstream and action items re: same (1.3); call with C. Dunne re: K5 discovery issues (.20); call with C. Dunne re: denial of K5 motion to withdraw the reference and Embed discovery issues (.20); review draft letter re: K5 document production issues and related e-mails with team (.40); review team work product re potential depositions in Embed and note issues to discuss with team (.30); review work product and related emails re: proposed mediators in Embed (.30); review work product re outstanding document production issues in Embed (.50).
Jan-02-2024	Aaron Wiltse	2.70	Review status of tasks, workflows for Embed avoidance action (.40); prepare plan for ad hoc doc reviews in Embed (.40); prepare for team meeting and correspondence with associate team re: follow-ups (1.7); correspondence with FTI re next Embed production, document collection (.20).
Jan-02-2024	Aaron Wiltse	1.80	Call with M. Tomaino, J. DeCamp, C. Dunne, D. O'Hara, M. Strand, and T. Millet to discuss updates to Embed avoidance action workstream and action items re: same (1.3); call with Z. Flegenheimer, M. McMahon and FTI re: coordinating on Embed adversary action discovery workstreams (.50).
Jan-02-2024	Tatum Millet	1.80	Review and update chart of Embed employees (.10); call between M. Tomaino, J. DeCamp, C. Dunne, A. Wiltse, D. O'Hara, M. Strand to discuss updates to

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Date	Name	Hours	Description
			Embed avoidance action workstream and action items re: same (1.3); draft and review email correspondence with former Embed employees re: data stored on personal devices (.30); review email from A. Wiltse re: document review (.10).
Jan-02-2024	Jacob Croke	1.10	Analyze issues re: K5 assets and additional requests (.30); correspondence with PWP re: same (.10); analyze requests re: individual counsel for avoidance actions (.10); correspondence with counsel re: same (.10); correspondence with counsel for third party re: potential asset return (.20); analyze decision denying motion to withdraw reference in K5 (.20); correspondence with C. Dunne re: same (.10).
Jan-02-2024	Luke Ross	0.80	Review of documents flagged by first-level reviewers for k5 litigation.
Jan-02-2024	Brian Glueckstein	0.80	Call with J. DeCamp re: Embed discovery and related issues (.30); review and consider correspondence from S&C team re: avoidance discovery issues (.20); respond to questions from S&C team re: solvency discovery issues relevant to various avoidance actions (.30).
Jan-02-2024	Thursday Williams	0.70	Pull documents re: FTX EU from database for associate team.
Jan-02-2024	Zoeth Flegenheimer	0.60	Call between A. Wiltse, M. McMahon and FTI re: coordinating on Embed adversary action discovery workstreams (.50); coordinate with A. Wiltse re: Embed discovery workstreams (.10).
Jan-02-2024	Eric Newman	0.60	Correspondence with case team regarding review of internal S&C emails for Embed auction process.

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Date	Name	Hours	Description
Jan-02-2024	Bradley Harsch	0.60	Review email re: counsel for witnesses in Embed (.10); review and email re: Embed action and insider settlements (.20); review email re: discovery responses in FTX EU (.10); review chart of transfers analysis for Project Granite (.10); email re: call with Alix re: Project Granite transfers analysis (.10).
Jan-02-2024	Stephen Ehrenberg	0.60	Meeting with C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU strategy and discovery issues.
Jan-02-2024	Mary McMahon	0.50	Call with A. Wiltse, Z. Flegenheimer and FTI re: coordinating on Embed adversary action discovery workstreams.
Jan-02-2024	Brian Glueckstein	0.40	Review and analyze K5 motion to withdraw the reference decision.
Jan-02-2024	Luke Ross	0.30	Correspondence regarding document review and other workstreams related to K5.
Jan-02-2024	Stephen Ehrenberg	0.30	Revise amended FTX EU case management plan and scheduling order (.20); emails with J. Rosenfeld re: same (.10).
Jan-02-2024	Steven Holley	0.30	Review decision denying K5 defendants' motion to withdraw reference from bankruptcy court (.20); emails with C. Dunne re: decision denying K5 defendants' motion to withdraw reference (.10).
Jan-02-2024	Michele Materni	0.20	Correspondence with opposing counsel re: Court order re: Latona action.
Jan-02-2024	Jonathan Sedlak	0.20	Review and revise draft K5 production cover letter.
Jan-02-2024	Jonathan Sedlak	0.20	Review K5 decision re: motion to withdrawal petition.
Jan-02-2024	Carrie Fanning	0.20	Emails with M. Bennett re: K5 production load to

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Date	Name	Hours	Description
			Relativity.
Jan-02-2024	Stephen Ehrenberg	0.20	Review summary of discovery issues to be discussed at FTX EU team meeting.
Jan-02-2024	Stephen Ehrenberg	0.20	Correspondence with Morrison Cohen, Daley, C. Dunne re: meet and confer regarding FTX EU.
Jan-02-2024	Dylan Handelsman	0.10	Correspondence re: Embed avoidance action.
Jan-02-2024	Kathleen Donnelly	0.10	Correspondence with S. Ehrenberg & A. Wiltse re: Embed subpoenas.
Jan-02-2024	Keila Mayberry	0.10	Review of correspondence with T. Pakrouh re: amended Latona complaint.
Jan-03-2024	Kanishka Kewlani	12.70	Research answers for questions from FTI re: Embed data sources (1.9); correspond with FTI re the same (.70); review engineering documents in Embed database for responsiveness, privilege, and documents of interest (4.7); prepare summary notes on findings re: the same (.90); review documents in Embed database for responsiveness, privilege, and documents of interest (3.4); prepare summary notes on findings re: the same (.60); review correspondence with e-discovery team re: Viewpoint training for document review in Embed avoidance action (.20); search for agreements or policies related to counsel for former Embed employees (.30).
Jan-03-2024	Mark Bennett	6.50	Review K5 defendants' requests for production (.70); draft responses and objections to K5 defendants' requests for production (1.2); correspondence with FTI re: review of K5 document production (.20); correspondence with L. Ross, P. Lavin, S. Wadhawan,

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Date	Name	Hours	Description
			P. Bauer re: K5 discovery workstreams (.10); meeting with L. Ross, P. Lavin re: document review for K5 workstream (.20); review and summarize documents produced by K5 defendants in connection with ongoing discovery and fact development (2.6); review correspondence with B. Mendelsohn (PWP) re: K5 litigation issues (.20); analyze K5 transaction deal documents in connection with K5 litigation issues (1.0); correspondence with L. Ross, J. Croke re: K5 transaction deal documents in connection with K5 litigation issues (.30).
Jan-03-2024	Subhah Wadhawan	5.80	Document review of documents flagged as relevant and interesting as part of ongoing doc review obligations re: K5 work stream (4.5); prepare summaries of any interesting documents (.80); emails with paralegals re: documents to K5 discovery e-binder (.30); meeting with M. Bennett, L. Ross, and P. Lavin re: document review for K5 work stream (.20).
Jan-03-2024	Samantha Mazzarelli	4.90	Edit meet and confer talking points in FTX EU matter based on associate feedback (.70); review interesting documents in FTX EU matter (.90); review additional documents in FTX EU matter (1.7); edit meet and confer talking points in FTX EU matter (.30); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries re: FTX EU avoidance action weekly meeting (1.3).
Jan-03-2024	Christopher Dunne	4.80	Correspondence re: FTX EU discovery (1.4); call with A. Goldstein (Cooley), R. Capone (Cooley), J. DeCamp, B. Harsch, and D. O'Hara to discuss Embed adversary action (.20); call with N. Werle (Wilmer Hale) and D.

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Date	Name	Hours	Description
			O'Hara to discuss Embed adversary action (.20); correspondence re: Embed strategy and discovery (1.4); meeting with J. LaBella (Alix), S. Ehrenberg, A. Vanderkamp (Alix) re: discovery in avoidance actions (1.0); calls with S. Ehrenberg re: FTX EU discovery (.50); call with A. Lewis re: LayerZero discovery (.10).
Jan-03-2024	Jared Rosenfeld	4.60	Meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.3); review documents in FTX EU matter (.80); correspondence with S&C team re: documents of interest in FTX EU matter (.40); correspondence with FTI team re: 1L document review in FTX EU matter (.10); research potential document review project in FTX EU matter (.60); revise agenda for FTX EU matter team meeting (.30); correspondence with S&C re: collection of documents in FTX EU matter (.10); correspondence with local counsel re: pending workstreams in FTX EU matter (.40); review, revised memorandum in FTX EU matter (.60);
Jan-03-2024	Luke Ross	4.20	Meeting with M. Bennett, P. Lavin re: document review for K5 work stream (.20); review of documents flagged interesting relating to K5 litigation (1.1); analyze estate's ownership interest in K5-related entities and related correspondence (2.9).
Jan-03-2024	Saskia De Vries	4.10	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.3); investigating records for FTX EU avoidance action (.30); conduct document review of FTX EU defendant's production (2.5).

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Date	Name	Hours	Description
Jan-03-2024	Jessica Goldman	3.90	Prepare agenda for FTX EU avoidance action weekly meeting (.90); meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.3); prepare materials for meet and confer with FTX EU avoidance action defendants (1.7).
Jan-03-2024	Daniel O'Hara	3.20	Review and analyze transfer summary for Project Granite complaint (.60); analyze Embed settlement proposals (.40); review and analyze documents for Embed production (.70); call with Alix and B. Harsch to discuss Project Granite complaint asset tracing analysis (.30); call with A. Wiltse to discuss ongoing Embed adversary action workstreams (.50); call with A. Goldstein (Cooley), R. Capone (Cooley), C. Dunne, J. DeCamp, B. Harsch to discuss Embed adversary action (.20); call with N. Werle (Wilmer Hale), C. Dunne to discuss Embed adversary action (.20); review and analyze order denying motion to dismiss for lack of personal jurisdiction in Latona (.30).
Jan-03-2024	Thursday Williams	3.20	Save documents re: FTX EU (.10); pull documents re: FTX EU meet & confer prep materials (1.1); update FTX EU document production tracker (2.0).
Jan-03-2024	Matthew Strand	3.10	Review Alix summary of Project Granite transfers (1.3); review PWP documents for Embed avoidance action (1.8).
Jan-03-2024	Jacob Croke	2.60	Call third-party counsel re: potential settlement offer for Project Whale claims (.20); correspondence with B. Glueckstein re: same (.20); analyze information re: K5 assets and additional requests (.60); correspondence

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Date	Name	Hours	Description
			with M. Bennett and PWP re: same (.70); analyze issues re: solvency analysis and document productions for avoidance actions (.70); correspondence with C. Dunne re: solvency analysis and document productions for avoidance actions (.20).
Jan-03-2024	Aneesa Mazumdar	2.00	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.3); update agenda for FTX EU team meeting (.30); review of documents for production for FTX EU avoidance action (.40).
Jan-03-2024	Brian Glueckstein	1.70	Call with J. Croke re: avoidance actions and strategy issues (1.1); review and consider proposed avoidance settlements and follow-up (.60).
Jan-03-2024	Michele Materni	1.50	Review draft orders filed on docket in Latona (.60); review correspondence with opposing counsel in Latona (.30); draft email to S. Wheeler re: proposed next steps in Latona (.30); review correspondence re: CMO/scheduling conference in Latona (.30).
Jan-03-2024	William Wagener	1.50	Read Howell expert report on token valuation (1.0); email avoidance action teams summary of same for potential relevance to solvency analysis (.50).
Jan-03-2024	Bradley Harsch	1.40	Emails re: transfer analysis for Project Granite (.30); prep for call with Alix re: Project Granite asset tracing analysis (.30); call with AlixPartners and D. O'Hara to discuss Project Granite complaint asset tracing analysis (.30); call with A. Goldstein (Cooley), R. Capone (Cooley), C. Dunne, J. DeCamp, and D. O'Hara to discuss Embed adversary action (.20); review draft complaint for Project Granite (.30).

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Date	Name	Hours	Description
Jan-03-2024	Stephanie Wheeler	1.40	Emails with A. Kornfeld (PLS) re: PLS financials (.10); emails with A. Kornfeld (PLS), S. Simon (Goetz Fitzpatrick), M. Phillips (Montgomery McCracken) re: 26(f) conference in Latona (.40); emails with S. Simon (Goetz Fitzpatrick), M. Materni re: CMO and next steps in Latona (.30); emails with B. Glueckstein, M. McGuire (Landis) re: order denying PLS motion to dismiss and scheduling order (.30); emails with J. Kim (Keller Benvenuti) re: N. Beckstead next steps (Latona) (.10); Emails S. Mazzarelli re: interrogatories for Latona and document requests for PLS (.20).
Jan-03-2024	Aaron Wiltse	1.30	Coordinate next Embed production, document collection and review topics with FTI (.10); coordinate tasks, workflows for Embed avoidance action (.70); prepare plan for ad-hoc doc reviews in Embed (.50).
Jan-03-2024	Justin DeCamp	1.30	Call with A. Goldstein (Cooley), R. Capone (Cooley), C. Dunne, J. DeCamp, B. Harsch, and D. O'Hara to discuss Embed adversary action (.20); emails with internal team re: PWP documents (.10); review background materials re: potential mediators for Embed action and emails with internal team re same (.40); review issues for potential individual witnesses in Embed and emails w/ internal team re: same (.60).
Jan-03-2024	Arnold Zahn	1.30	Review of Alix's analysis of transfers between Project Granite related entities and debtor entities (.90); review of Project Granite complaint (.40).
Jan-03-2024	Michael Tomaino Jr.	1.30	Review emails and related team work product re non-party document production issues in Embed (.40); review emails and related materials re: potential experts

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Date	Name	Hours	Description
			for Embed and other avoidance actions (.60); review and analyze materials re K5 investments and SGN interests and related e-mails with team (.30).
Jan-03-2024	Stephen Ehrenberg	1.30	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting.
Jan-03-2024	Alexandra Li	1.20	Review employee retention and termination documents for company policy on lawyers fees for Embed discovery (1.0); draft email communicating findings to team on Embed employee representation (.10); review and propose revisions to settlement offer chart relevant to Embed (.10).
Jan-03-2024	Stephen Ehrenberg	1.00	Meeting with J. LaBella (Alix), C. Dunne, A. Vanderkamp (Alix) re: discovery in avoidance actions.
Jan-03-2024	Phoebe Lavin	0.90	Call with A. Lewis and relevant third-party regarding discovery in LayerZero avoidance action (.20); call with A. Lewis to discuss LayerZero discovery (.10); meeting with M. Bennett, L. Ross re: document review for K5 work stream (.20); correspondence with team regarding call with relevant third party re: LayerZero discovery (.40).
Jan-03-2024	Stephen Ehrenberg	0.80	Review revised meet and confer materials for FTX EU action.
Jan-03-2024	Joseph Gilday	0.60	Emails with A. Wiltse, K. Kewlani, A. Li and E. Yim re: Viewpoint database training.
Jan-03-2024	Stephen Ehrenberg	0.60	Review materials for meet and confer with defendants in FTX EU action.
Jan-03-2024	Aaron Wiltse	0.50	Call with D. O'Hara to discuss ongoing Embed adversary action workstreams.

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Date	Name	Hours	Description
Jan-03-2024	Anthony Lewis	0.50	Call with P. Lavin and relevant third-party regarding discovery in LayerZero avoidance action (.20); call with P. Lavin to discuss LayerZero discovery (.10); call with C. Dunne re: LayerZero discovery (.10); correspondence with S&C team re: LayerZero discovery (.10).
Jan-03-2024	Zoeth Flegenheimer	0.30	Coordinate with analysts re: LayerZero document review.
Jan-03-2024	Stephen Ehrenberg	0.30	Correspondence with W. Wagener, C. Dunne re: expert discovery in avoidance actions.
Jan-03-2024	Stephen Ehrenberg	0.30	Correspondence with C. Dunne re: discovery FTX EU.
Jan-03-2024	William Wagener	0.20	Emails with J. Rosenfeld re: background investigation of FTX EU founders.
Jan-03-2024	Stephen Ehrenberg	0.20	Call with C. Dunne re: FTX EU discovery.
Jan-03-2024	Stephen Ehrenberg	0.20	Call with C. Dunne re: expert discovery in avoidance actions.
Jan-04-2024	Kanishka Kewlani	13.50	Attention to correspondence with Embed team re: action items for depositions (.80); review documents produced by defendant Beal in Embed avoidance action (1.8); review documents in Embed database for responsiveness, privilege, and documents of interest (3.2); prepare summary notes on findings re: the same (.90); review documents in wind down section of Embed database for responsiveness, privilege, and documents of interest (4.6); prepare summary notes on findings re: the same (1.5); correspondence with A. Wiltse re: update on Embed database review and next steps for

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Date	Name	Hours	Description
			production (.70).
Jan-04-2024	Jessica Goldman	8.90	Attend meet and confer with S. Ehrenberg, A. Mazumdar, S. De Vries, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action (1.2); meeting with S. Ehrenberg, A. Mazumdar, S. De Vries, and S. Mazzarelli re: debrief of FTX EU meet and confer (.20); prepare for meet and confer with FTX EU avoidance action defendants (2.5); emails with FTI to coordinate second production of documents to FTX EU defendants (.90); draft letter to defendants regarding FTX EU discovery dispute (2.7); emails re: prioritization of various categories of documents to be reviewed by FTI in connection with FTX EU (.40); review FTX EU document review metrics (.10); emails with litigation team re FTX EU meet and confer prep (.30); emails with e-discovery team regarding allocation of 1L reviewers in connection with FTX EU (.10); edit order of proof in connection with FTX EU (.50).
Jan-04-2024	Mark Bennett	6.10	Correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.10); draft responses and objections to K5 defendants' requests for production (3.2); correspondence with P. Lavin, L. Ross, S. Wadhawan re: K5 defendants' requests for production (.20); identify documents responsive to K5 defendants' requests for production (.80); correspondence with M. Birtwell (Alix) re: K5 litigation issues (.20); correspondence with FTI re: additional review for K5 litigation (.50); review documents relevant to K5 transaction in connection with offensive discovery (.90); correspondence with J. Croke, L. Ross re: documents

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Date	Name	Hours	Description
			relevant to K5 transaction in connection with offensive discovery (.20).
Jan-04-2024	Matthew Strand	4.70	Draft email re: PWP materials for Embed discovery and related requests (1.2); review Embed document requests and relevant date ranges and custodians (.90); review PWP documents for Embed discovery and summarize documents of interest and redactions for responsiveness (2.3); correspondence re: Embed employee retention and attorney representation (.30).
Jan-04-2024	Alexandra Li	4.60	Meeting with A. Wiltse re: potential deposition witnesses for Embed discovery (.20); research Embed company handbook re counsel fee for Embed discovery (.30); draft summary email to team explaining findings on counsel fee for Embed discovery (.10); call between K. Kewlani and J. Gilday re: Viewpoint database training (.80); research Embed deposition witness candidates (.40); propose plan for short-list of deposition candidates for Embed discovery (.70); draft summary of recommendations to Embed team (.20); research re: Embed mediation and cases concerning Bankruptcy code (1.1); read, summarize and analyze researched cases re: Embed mediation (.80).
Jan-04-2024	Subhah Wadhawan	4.50	Review documents produced by K5 defendants (2.4); prepare and inputting summaries of interesting documents to K5 action into the documents of interest tracker (1.4); review correspondence with internal team re: K5 document review (.20); conduct research on questions posed by internal team re: K5 work stream (.50).

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Date	Name	Hours	Description
Jan-04-2024	Jacob Croke	3.60	Correspondence with A. Dietderich re: potential resolution of certain Project Whale claims (.20); analyze issues re: solvency and related materials for avoidance actions (.50); correspondence with C. Dunne and W. Wagener re: solvency and related materials for avoidance actions (.40); call Alix/QE/team re: solvency and related materials for avoidance actions (.90); analyze issues re: counsel representation in third-party litigation for individuals (.20); correspondence with counsel re: same (.10); analyze issues re: K5 assets and productions (.60); correspondence with C. Dunne and M. Bennett re: K5 assets and productions (.50); analyze potential additional avoidance actions (.20).
Jan-04-2024	Samantha Mazzarelli	3.20	Draft interrogatories for Latona matter (1.8); research points for meet and confer in FTX EU matter (.30); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries re: debrief of FTX EU meet and confer (.20); review documents from defendants in FTX EU matter (.90).
Jan-04-2024	Michael Tomaino Jr.	3.10	Discussion with J. DeCamp, C. Dunne re: Embed depositions (.80); discussion between J. DeCamp re: Embed depositions (.20); call with J. DeCamp, C. Dunne, A. Wiltse and Mayer Brown re: Embed documents (.20); review and analyze work product re potential Embed settlement scenarios and related strategic and timing considerations (.90); emails with team re K5 investments and SGN ownership issues (.40); emails with team re: claims and defenses and potential supporting evidence for Embed action, and note points to discuss with team re depositions and trial

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Date	Name	Hours	Description
			planning (.60); review and analyze emails and related work product re: document production, deposition, and non-party discovery issues in Embed (.40).
Jan-04-2024	Stephanie Wheeler	2.90	Draft discovery requests to Latona defendants (2.0); correspondence with B. Glueckstein and J. Kim (Keller Benvenuti) re: next steps re: N. Beckstead (Latona) (.20); emails J. Kim (Keller Benvenuti) and M. Materni re: next steps re: N. Beckstead (Latona) (.20); revise Latona witness interview outline (.50).
Jan-04-2024	Saskia De Vries	2.80	Cross-checking employee lists to investigate issue for FTX EU avoidance action (.30); conduct document review and deposition tagging for FTX EU avoidance action (1.3); attend meet and confer with S. Ehrenberg, A. Mazumdar, J. Goldman, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action (1.2).
Jan-04-2024	Justin DeCamp	2.60	Discussion with C. Dunne, M. Tomaino re: Embed depositions (.80); discussion between and M. Tomaino re: Embed depositions (.20); call with C. Dunne, M. Tomaino, A. Wiltse and Mayer Brown re: Embed documents (.20); call with B. Glueckstein and J. DeCamp re Embed mediator and deposition issues (.30); emails w/internal team re Embed workstreams (.30); email Cooley re: mediators (.10); review materials re: employee retention/termination issues (.40); review and consider analysis re: Embed settlement proposal (.30).
Jan-04-2024	Christopher Dunne	2.50	Correspondence re: K5 discovery (.70); correspondence re: Embed discovery (.70); call with J.

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Date	Name	Hours	Description
			DeCamp, M. Tomaino, A. Wiltse and Mayer Brown re: Embed documents (.20); discussion among J. DeCamp, M. Tomaino re: Embed depositions (.80); call with M. Strand re: Hyland preservation and access letter (.10).
Jan-04-2024	Jared Rosenfeld	2.20	Review and correspondence about meet and confer talking points in FTX EU matter (.60); correspondence with S&C re: review of documents in FTX EU matter (.20); review memorandum in FTX EU matter (.60); review notes from, correspondence about M&C in FTX EU matter (.50); correspondence about 1L review in FTX EU matter (.30).
Jan-04-2024	Aneesa Mazumdar	2.20	Meet and confer with S. Ehrenberg, J. Goldman, S. De Vries, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action (1.2); meeting with S. Ehrenberg, J. Goldman, S. De Vries, and S. Mazzarelli re: debrief of FTX EU meet and confer (.20); update production tracker for FTX EU avoidance action (.60); review notes from meet and confer for FTX EU avoidance action (.20).
Jan-04-2024	Aaron Wiltse	1.60	Oversee and supervise tasks, workflows for Embed avoidance action (.90); prepare plan for ad-hoc doc reviews (.50); coordinate next Embed production, document collection and review topics with FTI (.20).
Jan-04-2024	Matthew Strand	1.60	Call with C. Dunne re: Hyland preservation and access letter (.10); revise Hyland letter re: legal hold and database access (1.5).
Jan-04-2024	William Wagener	1.50	Call with Alix, S&C, QE and solvency experts re: data requirements for solvency analysis (1.0); emails with J. Croke and QE re: same (.50).

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Date	Name	Hours	Description
Jan-04-2024	Samantha Mazzarelli	1.20	Meet and confer with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries and Morrison Cohen and Daley Lawyers for FTX EU avoidance action.
Jan-04-2024	Stephen Ehrenberg	1.20	Meet and confer with J. Goldman, A. Mazumdar, S. De Vries, S. Mazzarelli and Morrison Cohen and Daley Lawyers for FTX EU avoidance action.
Jan-04-2024	Joseph Gilday	1.00	Call with K. Kewlani and A. Li re: Viewpoint database training (.80); prepare for Viewpoint database training (.20).
Jan-04-2024	Phoebe Lavin	0.50	Correspondence with A. Lewis regarding meetings with relevant third parties regarding LayerZero discovery (.20); correspondence with relevant third parties regarding call to discuss LayerZero discovery (.30).
Jan-04-2024	Aaron Wiltse	0.40	Call with J. DeCamp, C. Dunne, M. Tomaino and Mayer Brown re: Embed documents (.20); meeting with A. Li re: potential deposition witnesses for Embed discovery (.20).
Jan-04-2024	Luke Ross	0.40	Correspondence regarding estate's ownership share of fund at-issue in K5 litigation.
Jan-04-2024	Zoeth Flegenheimer	0.30	Coordinate with C. Dunne re: Embed discovery workstreams (.30).
Jan-04-2024	Eric Newman	0.30	Correspondence with case team regarding review and production of GitHub documents.
Jan-04-2024	Bradley Harsch	0.30	Review draft complaint and transfers analysis in Project Granite.
Jan-04-2024	Brian Glueckstein	0.30	Call with J. DeCamp re: Embed mediator and deposition issues.
Jan-04-2024	Kathleen Donnelly	0.20	Correspondence with team re: Project Sierra.

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Date	Name	Hours	Description
Jan-04-2024	Stephen Ehrenberg	0.20	Meeting with J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: debrief of same.
Jan-04-2024	Stephen Ehrenberg	0.20	Correspondence with K. Ram (A&M), P. Kwan (A&M), C. Dunne regarding data pull for avoidance action discovery.
Jan-04-2024	Bradley Harsch	0.10	Review correspondence re: nonprofit transfer re: potential avoidance complaint.
Jan-05-2024	Kanishka Kewlani	9.70	Attention to correspondence with Embed team re: action items for depositions (.10); review documents produced by defendant Laurence Beal in Embed avoidance action (.50); review Archive documents in Embed notion database for responsiveness, privilege, and documents of interest (3.2); prepare summary notes on findings re: the same (.90); review documents in wind down section of Embed Notion database for responsiveness, privilege, and documents of interest (3.6); prepare summary notes on findings re: the same (.70); correspondence with A. Wiltse re: update on Notion review and next steps for production (.70).
Jan-05-2024	Jessica Goldman	7.50	Call with S. Ehrenberg, C. Dunne, J. Rosenfeld and potential expert for FTX EU avoidance action (.50); meeting with A. Mazumdar re expert and document review for FTX EU avoidance action (.50); call with J. Rosenfeld re FTX EU avoidance action document collection and review (.50); draft letter re: discovery efforts to FTX EU avoidance action defendants (2.0); review documents from FTX EU defendants' productions (1.5); review interesting documents from third party productions in FTX EU (.70); assign

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Date	Name	Hours	Description
			document review assignments in FTX EU (.40); conduct legal research re fraudulent conveyances in connection with FTX EU (1.4).
Jan-05-2024	Jared Rosenfeld	5.50	Call with S. Ehrenberg, C. Dunne, J. Goldman, and potential expert for FTX EU avoidance action (.50) call with J. Goldman re: FTX EU avoidance action document collection and review (.50) draft avoidance action complaint in connection with Project Boron (.80); correspondence with S&C and Landis team re: pending workstreams in FTX EU matter (.60); correspondence with FTI team re: pending workstreams in FTX EU matter (.80); review documents in FTX EU matter in connection with productions workstreams (2.3).
Jan-05-2024	Subhah Wadhawan	5.10	Review documents produced by K5 defendants (3.3); prepare summaries of interesting documents into the documents of interest tracker (1.4); correspondence with internal team re: next steps/deadlines for document review (.40)
Jan-05-2024	Mark Bennett	4.90	Correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.10); review documents produced by K5 defendants in connection with ongoing discovery (2.2); correspondence with P. Lavin, L. Ross, S. Wadhawan re: review of documents produced by K5 defendants in connection with ongoing discovery (.10); revised responses and objections to K5 defendants' document requests (.40); correspondence with J. Sedlak re: responses and objections to K5 defendants' document requests (.30); analyze K5 deal documents in connection with various K5 litigation workstreams (.80); correspondence with M. Birtwell (Alix) re: K5 deal

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Date	Name	Hours	Description
			documents (.40); correspondence with M. McMahon re: K5 document review (.10); correspondence with FTI re: new K5 document review population (.30); correspondence with FTI re: additional K5 document review (.20).
Jan-05-2024	Aneesa Mazumdar	4.90	Meeting with J. Goldman re: expert and document review for FTX EU avoidance action (.50); review of documents for production for FTX EU avoidance action (4.4).
Jan-05-2024	Saskia De Vries	4.00	Draft talking point for FTX EU meet and confer (1.9); perform document review for Williams production in connection with FTX EU (2.1).
Jan-05-2024	Kathleen Donnelly	3.90	Review and revise notes of call re: Project Sierra resolution (.90); draft settlement re: Project Sierra resolution (1.9); review notes of prior calls with Mayer Brown: same (.30); meeting between S. Wheeler, J. Croke and L. Ross with G. Parlovecchio (Mayer Brown), J. de Baca (Mayer Brown), and E. Rodriguez (Mayer Brown) re: claims against former FTX insiders (.80).
Jan-05-2024	Christopher Dunne	3.80	Correspondence re: inquiry for new avoidance action (.60); correspondence re: Embed discovery and strategy (.60); call with J. DeCamp and M. Tomaino re: avoidance action issues (.70); meeting between M. Tomaino, J. DeCamp and Z. Flegenheimer re: Embed matter management and discovery (.30); call with S. Ehrenberg, J. Rosenfeld, J. Goldman, and potential expert for FTX EU avoidance action (.50); call with A&M re: wallets (.60); discussion with J. DeCamp re Embed settlement, discovery issues (.50).

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Date	Name	Hours	Description
Jan-05-2024	Matthew Strand	3.80	Correspondence with Mayer Brown re PWP documents for Embed discovery (.40); review Embed documents for potentially privileged items (1.7); review Embed privilege log and specific analyst privilege questions (.70); review documents received from FinTech for Embed discovery (.40); emails with Z. Flegenheimer regarding Embed avoidance action and ongoing workstreams (.60).
Jan-05-2024	Justin DeCamp	3.50	Meeting between M. Tomaino, C. Dunne and Z. Flegenheimer re: Embed matter management and discovery (.30); call with M. Tomaino re: potential Embed settlement scenarios (.20); further call with M. Tomaino re: potential Embed settlement scenarios (.20); call with M. Tomaino re: Embed negotiation strategy (.40); call with C. Dunne, M. Tomaino re: Embed avoidance action issues (.70); correspondence with defense counsel re: settlement (.30); consider Embed settlement issues and reviewing work product, drafting email to internal team re same (.90); discussion with C. Dunne re: Embed settlement, discovery issues (.50).
Jan-05-2024	Alexandra Li	3.50	Review, analyze and summarize Judge Chapman's decisions for Embed mediation (.80); draft summary of research of Judge Chapman for Embed mediation (.70); draft explanation of defendant matrix highlighting source materials used for Embed settlement (.20); draft summary of Morris James defendant initial investment situation for Embed settlement (.40); review Cooley production documents in connection with Embed discovery (.60); analyze reviewed Embed documents

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Date	Name	Hours	Description
			for DOI and screen for privilege (.50); record Embed documents of interest and draft summary (.30).
Jan-05-2024	Michele Materni	3.20	Review documents in connection with settlement with Latona individual defendant (1.1); draft email to S. Wheeler with analysis of settlement negotiations in Latona (.40); correspondence with S. Wheeler re: N. Beckstead (FTX Foundation) for Latona (.40); review PLS answer to amended complaint (1.3).
Jan-05-2024	Jacob Croke	3.00	Call with J. DeCamp, C. Dunne and M. Tomaino re: avoidance action issues (.70); analyze potential Project Whale claims and responses to outreach (.80); correspondence with A&M and T. Millet re: same (.50); analyze additional Project Turquoise claims and outreach to counsel (.50); analyze issues re: LayerZero offer and potential counter (.60); correspondence with C. Dunne re: same (.10).
Jan-05-2024	Stephanie Wheeler	2.80	Review PLS's answer to amended complaint (.40); emails with M. Materni, K. Mayberry and S. Mazzarelli re: PLS answer (.10); emails with M. Materni re: N. Beckstead next steps (Latona) (.30); draft outline of potential settlement with N. Beckstead (Latona) (.50); emails with M. Materni and B. Harsch re: interview outline for witness interview re: FTX Foundation (.20); emails with A. Kranzley re: reply to R. Rheingans-Yoo response (.30); revise agenda for Bankruptcy/Investigation Team meeting Monday (.20); meeting with J. Croke, K. Donnelly, and L. Ross with G. Parlovecchio (Mayer Brown), J. de Baca (Mayer Brown), and E. Rodriguez (Mayer Brown) re: claims against former FTX insiders (.80).

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Date	Name	Hours	Description
Jan-05-2024	Michael Tomaino Jr.	2.70	Emails with team and defense counsel re: document collection and production issues in avoidance actions (.30); emails with team re: K5 discovery issues and SGN Albany issues (.30); call with J. DeCamp, C. Dunne, J. Croke re: avoidance action issues (.70); review competing draft scheduling orders in Mirana and related e-mails (.20); meeting between C. Dunne, J. DeCamp and Z. Flegenheimer re: Embed matter management and discovery (.30); call with J. DeCamp re: potential Embed settlement scenarios (.20); call with J. DeCamp re: Embed potential settlement scenarios (.20); call J. DeCamp re: Embed negotiation strategy (.40); review e-mails with team and related work product re potential Embed settlement scenarios (.40); emails re non-party document production issues in connection with Embed (.10).
Jan-05-2024	Samantha Mazzarelli	2.60	Research discovery rules in FTX EU matter (.60); edit discovery letter in FTX EU matter (1.6); finalize discovery letter in FTX EU matter for sending (.40)
Jan-05-2024	Luke Ross	2.40	Meeting between S. Wheeler, J. Croke, K. Donnelly with G. Parlovecchio (Mayer Brown), J. de Baca (Mayer Brown), and E. Rodriguez (Mayer Brown) re: claims against former FTX insiders (.80); revision of meeting notes (.50); draft correspondence in advance of meeting re: relevant materials in connection with FTX insiders (.40); review correspondence with opposing counsel in K5 litigation (.50); revision to counsel list relevant to various avoidance actions (.20).
Jan-05-2024	Phoebe Lavin	1.90	Review documents for relevance re: K5 discovery and drafted summary for M. Bennett.

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Date	Name	Hours	Description
Jan-05-2024	Zoeth Flegenheimer	1.50	Coordinate with S. Wheeler re: review of former employee's communications (.20); coordinate with QE re: review of former employee's communications (.20); coordinate with A. Wiltse re: Embed matter management (.30); coordinate with C. Dunne re: Embed matter management (.10); coordinate with M. Strand re: Embed matter management (.20); meeting between M. Tomaino, C. Dunne and J. DeCamp re: Embed matter management and discovery (.30); coordinate with P. Lavin re: LayerZero discovery (.20).
Jan-05-2024	Thursday Williams	1.40	Pull documents re: FTX EU Kephas production.
Jan-05-2024	William Wagener	1.00	Meeting between Alix, QE, solvency expert and S&C re: balance sheet reconstruction and solvency analysis.
Jan-05-2024	Aaron Wiltse	1.00	Oversee and supervise tasks, workflows for Embed avoidance action.
Jan-05-2024	Aneesa Mazumdar	0.90	Reorganize FTX EU avoidance action folder (.50); call with T. Williams re FTX EU avoidance action folder (.40).
Jan-05-2024	Jacob Croke	0.80	Meeting with S. Wheeler, K. Donnelly, and L. Ross with G. Parlovecchio (Mayer Brown), J. de Baca (Mayer Brown), and E. Rodriguez (Mayer Brown) re: claims against former FTX insiders (.80)
Jan-05-2024	Brian Glueckstein	0.70	Correspondence with S&C team re: LayerZero litigation issues and follow-up (.40); correspondence with S&C team re: EU motions (.30).
Jan-05-2024	Brian Glueckstein	0.60	Review reply re: FTX EU motions to dismiss.
Jan-05-2024	Stephen Ehrenberg	0.60	Revise letter to defendants re: discovery in FTX EU.
Jan-05-2024	Stephen	0.50	Call with C. Dunne, J. Rosenfeld, J. Goldman, and

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Date	Name	Hours	Description
	Ehrenberg		potential expert for FTX EU avoidance action.
Jan-05-2024	Stephen Ehrenberg	0.50	Meeting with K. Ramanathan, P. Kwan, C. Dunne re: discovery in avoidance actions.
Jan-05-2024	Stephen Ehrenberg	0.50	Review revised draft of letter to Lorem Ipsum defendants re: discovery issues in FTX EU (.30); correspondence with J. Goldman and C. Dunne re: same (.20).
Jan-05-2024	Anthony Lewis	0.40	Correspondence with S&C team re: LayerZero settlement (.30); correspondence with S&C team, relevant third party re: LayerZero discovery (.10).
Jan-05-2024	Stephen Ehrenberg	0.30	Review filing by defendants in main chapter 11 case regarding motion to dismiss on subject matter jurisdiction grounds.
Jan-05-2024	Stephen Ehrenberg	0.20	Correspondence with Analysis Group and C. Dunne: various avoidance actions.
Jan-05-2024	Stephen Ehrenberg	0.20	Correspondence with J. Goldman and C. Dunne re: FTX EU discovery disputes.
Jan-06-2024	Kanishka Kewlani	3.00	Review documents produced by defendant Beal in Embed avoidance action (.70); notes and summary of the same (.40); prepare high-level summary of database for Embed team (1.7); prepare summary of review approach for Embed database (.20).
Jan-06-2024	Zoeth Flegenheimer	2.10	Review complaint, motion to dismiss briefing and related materials to onboard onto Embed action.
Jan-06-2024	Jared Rosenfeld	1.80	Review and revise meet and confer prep in FTX EU matter (.80); correspondence with S&C re: pending production-related tasks related to FTX EU (.60); correspondence with S&C, A&M, AP re: workstreams in FTX EU matter (.40).

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Date	Name	Hours	Description
Jan-06-2024	Alexandra Li	1.40	Review Cooley production documents produced in Embed (.80); analyze documents for Embed documents of interest and screen for privilege (.30); draft summaries of Embed interesting documents and communicate with team (.30).
Jan-06-2024	Christopher Dunne	0.40	Correspondence re: Mirana schedule and mediation of various cases.
Jan-06-2024	Jacob Croke	0.30	Analyze issues re: Mirana scheduling and briefing (.20); correspondence with B. Glueckstein re: same (.10).
Jan-06-2024	Bradley Harsch	0.30	Review and draft email re: analysis of Project Granite transfers.
Jan-07-2024	Kanishka Kewlani	5.90	Review documents produced by defendant Beal in Embed avoidance action (2.6); notes and summary of documents produced by defendant Beal in Embed avoidance action (.90); review documents produced by defendant in Embed avoidance action (1.1); draft notes and summary of documents produced by defendant in Embed avoidance action (.30); review documents produced by defendant RICP/GFC in Embed avoidance action (.50); notes and summary of documents produced by defendant RICP/GFC in Embed avoidance action (.10); prepare email summary of the three Embed production sets (.40).
Jan-07-2024	Matthew Strand	3.40	Review FinTech documents for Embed avoidance action (2.6); summarize interesting Embed documents from document review (.80).
Jan-07-2024	Phoebe Lavin	3.30	Review documents from K5 document production for documents of interest and summarized interesting documents.

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Date	Name	Hours	Description
Jan-07-2024	Samantha Mazzarelli	3.20	Review documents from defendants in FTX EU matter (2.1); summarize documents for same for associate review (1.1).
Jan-07-2024	Jared Rosenfeld	1.90	Correspondence with S&C re: pending workstreams in FTX EU matter (.60); review document metadata in connection with FTX EU productions (1.3).
Jan-07-2024	Saskia De Vries	0.80	Correspondence with S. Ehrenberg and C. Dunne re: summary of second non-party production batch in connection with FTX EU.
Jan-07-2024	Jacob Croke	0.70	Analyze issues re: K5 assets (.40); correspondence re: K5 assets (.10); correspondence with B. Glueckstein and C. Dunne re: K5 assets (.20).
Jan-07-2024	Christopher Dunne	0.20	Correspondence with internal team re: Embed mediation and document production issues.
Jan-07-2024	Anthony Lewis	0.10	Correspondence with S&C team and relevant third party re: LayerZero discovery.
Jan-08-2024	Kanishka Kewlani	7.90	Prepare update for Embed team re: documents of interest from defendant productions (.80); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li re: action items and next steps for Embed avoidance action (.30); analyze contents of Google drive folder for Embed discovery (1.3); prepare summary notes re: same (.90); review documents produced by individual in Embed avoidance action (3.6); notes and summary of the same (.80); correspond with paralegals re: motion to dismiss oral argument prep materials for Embed avoidance action (.20).
Jan-08-2024	Subhah	6.30	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett,

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Date	Name	Hours	Description
	Wadhawan		P. Lavin, L. Ross re: ongoing K5 work stream (.40); review documents produced by K5 Defendants (3.7); prepare summaries for all documents of interest based on the document review (2.2).
Jan-08-2024	Aneesa Mazumdar	6.30	Review of documents for FTX EU avoidance action (3.1); update production tracker for FTX EU avoidance action (.70); research re: use of trial statements under hearsay exceptions for FTX EU avoidance action (2.5).
Jan-08-2024	Kathleen Donnelly	5.70	Draft and revise settlement agreement re: Project Sierra restitution.
Jan-08-2024	Thursday Williams	5.50	Save document re: FTX EU meet and confer notes (.10); save document re: FTX EU correspondence letter (.10); pull documents re: FTX EU DOI Log (4.3); pull documents re: FTX EU third party production (1.0).
Jan-08-2024	Christopher Dunne	5.40	Correspondence re: K5 discovery letter and strategy (1.7); meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with J. DeCamp re: Embed discovery, settlement issues (.20); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, and S. Wadhawan re: ongoing K5 workstream (.40); correspondence re: expert selection and solvency issues relevant to avoidance actions (1.8); meeting between B. Glueckstein, J. Croke, W. Wagener, Z. Flegenheimer, QE and Alix re: solvency analysis in connection with ongoing avoidance actions (partial attendance - .80); call with I. Graff (Fried Frank), A. Miller (Fried Frank), J. DeCamp, B. Harsch, and D.

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Date	Name	Hours	Description
			O'Hara to discuss ongoing Embed adversary action (.20).
Jan-08-2024	Saskia De Vries	5.10	Correspondence to S. Ehrenberg and C. Dunne re non-party production summary in FTX EU (.20); review documents of interest in FTX EU defendants' production (1.2); draft summaries of documents of interest in FTX EU defendants' production (3.7); correspondence with J. Goldman re: summaries of documents of interest in FTX EU defendants' production (.20).
Jan-08-2024	Tatum Millet	4.80	Respond to questions from Z. Flegenheimer re: Embed contact information (.20); search FTX repository for Embed employee phone numbers re: same (.90); review Embed third-party productions (2.5); summarize findings re: same (.60); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); web research re: taking evidence in Australia for foreign court proceedings (.30).
Jan-08-2024	Zoeth Flegenheimer	4.20	Meeting between B. Glueckstein, C. Dunne, J. Croke, W. Wagener, QE and Alix re: solvency analysis in connection with ongoing avoidance actions (.90); coordinate with P. Lavin re: LayerZero discovery (.10); coordinate with J. DeCamp re: contacting current and former Embed employees (.10); coordinate with A. Wiltse re: contacting current and former Embed employees (.10); coordinate with T. Millet re: contacting current and former Embed employees (.10); coordinate with analysts re: Embed document review (.10); review

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Date	Name	Hours	Description
			complaint, motion to dismiss briefing and related materials to onboard onto Embed action (1.8); meeting with A. Wiltse re: Embed matter management (1.0).
Jan-08-2024	Matthew Strand	4.10	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, Z. Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); complete FinTech document review for Embed avoidance action (2.1); review documents for Embed privilege log and tagged same for privilege and responsiveness (1.7).
Jan-08-2024	Jessica Goldman	4.00	Coordinate with local counsel regarding appointment of mediator (.90); edit letter to third party subpoena recipient re their production (1.1); review interesting documents from incoming document productions flagged by associate team (1.5); coordinate upload and review of third party production (.20); coordinate with FTI and e-discovery team regarding outgoing production (.30).
Jan-08-2024	Stephanie Wheeler	3.80	Emails with A. Kornfeld (PLS) re: PLS financials (.10); review PLS financials (.30); emails with J. Croke and A. Kranzley re: second R. Rheingans-Yoo claim in connection with Latona (.10); execute P. Stafforini stipulation of settlement in connection with Latona (.10); correspondence with M. Gilbertson re: Latona amended complaint (.20); meeting with S. Mazzarelli re: Latona updates (.30); draft email to J. Kim (Keller Benvenuti/Beckstead) re: next steps for N. Beckstead in Latona (.50); revise outline of topics for witness interview in Latona (.50); call with A. Kornfeld (PLS) re: possible settlement with PLS (.20); email with

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Date	Name	Hours	Description
			B.Glueckstein, S. Holley, A. Dietderich re: PLS settlement offer (.20); emails with B. Glueckstein re: counteroffer to PLS (.10); call with A. Kornfeld (PLS) re: same (.10); revise topics for witness interview in Latona (1.0); emails with J. Kim (Keller Benvenuti/Beckstead) re: next steps for N. Beckstead in Latona (.10).
Jan-08-2024	Samantha Mazzarelli	3.40	Edit letter to third parties regarding discovery in FTX EU matter (.20); summarize document review to associate team in FTX EU matter (.30); meeting with S. Wheeler re: Latona updates (.30); summarize outstanding discovery tasks in FTX EU matter in anticipation of substantial completion deadline (1.1); research remedies for fraudulent conveyance claims in FTX EU matter (1.5).
Jan-08-2024	Phoebe Lavin	3.40	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, and S. Wadhawan re: ongoing K5 workstream (.40); review documents for relevance to K5 avoidance action and summarized documents of interest (3.0).
Jan-08-2024	Mark Bennett	2.40	Draft agenda for internal team meeting re: K5 workstreams (.20); meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, and S. Wadhawan re: ongoing K5 workstream (.40); review local rules re: mediation in adversary proceedings in connection with K5 litigation (.40); review list of documents of interest re: K5 litigation identified by associate team (.80); correspondence with paralegal team re: documents of interest in K5 litigation (.10); correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.10); review K5 correspondence re: discovery issues (.20); correspondence with internal team re: K5

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Date	Name	Hours	Description
			correspondence re: discovery issues (.20).
Jan-08-2024	Justin DeCamp	1.90	Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with C. Dunne re Embed discovery, settlement issues (.20); call with B. Glueckstein re: Embed settlement issues (.30); call with I. Graff (Fried Frank), A. Miller (Fried Frank), C. Dunne, B. Harsch, and D. O'Hara to discuss ongoing Embed adversary action (.20); review and revise proposed Mirana scheduling order and emails w/internal team, defense counsel re same (.50); draft response to settlement proposal and emails with internal team re same (.40).
Jan-08-2024	William Wagener	1.90	Meeting between B. Glueckstein, C. Dunne, J. Croke, Z. Flegenheimer, QE and Alix re: solvency analysis in connection with ongoing avoidance actions (.90); review and circulate avoidance litigation teams Alix draft materials re: same (.80); emails with S. Mazzarelli re: fraudulent conveyance law in connection with FTX EU action (.20).
Jan-08-2024	Luke Ross	1.90	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin and S. Wadhawan re: ongoing K5 workstream (.40); review documents produced by K5 (1.5).
Jan-08-2024	Alexandra Li	1.80	Research management of defendant and a bidder for Embed discovery (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed

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Date	Name	Hours	Description
			avoidance action (.30); review Beal stock award agreement for whether cash was paid for common stock holdings in connection with Embed (.40); research records for Embed employee contact information (.10); review Cooley documents produced in Embed (.70).
Jan-08-2024	Brian Glueckstein	1.80	Meeting between C. Dunne, J. Croke, W. Wagener, Z. Flegenheimer, QE and Alix re: solvency analysis in connection with ongoing avoidance actions (.90); call with J. DeCamp re: Embed settlement issues (.30); review and comment on PLS settlement documents and follow-up (.60).
Jan-08-2024	Daniel O'Hara	1.50	Review and respond to correspondence re: draft Mirana Complaint CMO (.20); review and analyze documents re: former FTX personnel (.80); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, Z. Flegenheimer, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with I. Graff (Fried Frank), A. Miller (Fried Frank), J. DeCamp, C. Dunne and B. Harsch to discuss ongoing Embed adversary action (.20).
Jan-08-2024	Aaron Wiltse	1.30	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with Z. Flegenheimer re: Embed matter management (1.0).
Jan-08-2024	Jacob Croke	1.30	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, and S. Wadhawan re: ongoing K5 workstream (.40); meeting between B. Glueckstein, C. Dunne, W.

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Date	Name	Hours	Description
			Wagener, Z. Flegenheimer, QE and Alix re: solvency analysis in connection with ongoing avoidance actions (.90).
Jan-08-2024	Aaron Wiltse	1.10	Prep for team meeting, coordinate follow-ups after meeting (.90); review Embed discovery correspondence, requests, and discuss same with team (.20).
Jan-08-2024	Phinneas Bauer	1.10	Correspondence with M. Bennett re review of K5's produced documents (.20); organize documents and strategized review procedure (.30); began reviewing documents (.60).
Jan-08-2024	Aneesa Mazumdar	1.00	Review relevant materials for expert for FTX EU avoidance action.
Jan-08-2024	Jared Rosenfeld	0.60	Correspondence with Alix, S&C, and A&M teams re: production-related tasks in FTX EU action.
Jan-08-2024	Stephen Ehrenberg	0.60	Correspondence with B. Glueckstein and C. Dunne re: FTX EU litigation issues.
Jan-08-2024	Brian Glueckstein	0.50	Correspondence with S. Ehrenberg and C. Dunne re: EU litigation issues.
Jan-08-2024	Bradley Harsch	0.50	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with I. Graff (Fried Frank), A. Miller (Fried Frank), J. DeCamp, C. Dunne and D. O'Hara re: ongoing Embed adversary action (.20).
Jan-08-2024	Michael Tomaino Jr.	0.50	Meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for

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Date	Name	Hours	Description
			Embed avoidance action (.30); review text messages collected from Embed custodians and related e-mails with team (.20).
Jan-08-2024	Jonathan Sedlak	0.40	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, and S. Wadhawan re: ongoing K5 workstream.
Jan-08-2024	Stephen Ehrenberg	0.40	Call with C. Dunne re: experts for avoidance actions.
Jan-08-2024	Stephen Ehrenberg	0.30	Call with C. Dunne re discovery in avoidance actions.
Jan-08-2024	Stephen Ehrenberg	0.20	Review email from J. Goldman re: FTX EU response to mediation proposal.
Jan-08-2024	Stephen Ehrenberg	0.20	Call with N. Friedlander re: expert reports for avoidance actions.
Jan-08-2024	Anthony Lewis	0.10	Correspondence with S&C team, relevant third party re: LayerZero discovery.
Jan-08-2024	Stephen Ehrenberg	0.10	Correspondence with N. Friedlander, C. Dunne re: possible expert for avoidance actions.
Jan-09-2024	Kanishka Kewlani	9.90	Review documents of interest flagged during first-level document review in Embed avoidance action (.50); correspondence with FTI re: questions on Embed data sources (.60); review documents produced by individual in Embed avoidance action (7.2); notes and summary of the same (1.6).
Jan-09-2024	Saskia De Vries	8.80	Meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.5); determine relevance of third-party documents produced in FTX EU (.80); correspondence to J. Rosenfeld and J. Goldman re same (.30); research procedure for turnover motions for

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Date	Name	Hours	Description
			FTX EU avoidance action (1.0); research case law re turnover motions for FTX EU avoidance action (1.6); discussion with D. O'Hara re evidence required for same (.20); draft summaries of non-party documents of interest in main log for FTX EU avoidance action (.30); review request for admission responses for FTX EU avoidance action (.50); conduct document review of FTX EU defendants' production (2.3).
Jan-09-2024	Jessica Goldman	8.70	Draft agenda for weekly team meeting (.80); meeting with S. Ehrenberg, C. Dunne, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.5); update workstream tracker and followed up on outstanding items (1.5); review documents produced by defendants in FTX EU (2.0); assign document review assignments in FTX EU (.40); review documents of interest flagged by the FTX EU litigation team (1.1); coordinate with e-discovery team regarding FTX EU privilege logs (.30); draft discovery letter to FTX EU defendants (.70).
Jan-09-2024	Samantha Mazzarelli	8.40	Call with S. Ehrenberg, C. Dunne and Sygnia re. crypto wallet collections in connection with FTX EU (.50); summarize same for FTX EU team (.40); meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar, S. De Vries re: FTX EU avoidance action weekly meeting (1.5); draft stipulation for Latona matter (1.8); edit same (1.7); edit second stipulation for Latona matter (1.2); edit topics outline in anticipation of interview Latona matter (1.3).
Jan-09-2024	Phinneas Bauer	7.70	Correspondence with M. Bennett re: K5 document production review and tracking project (.10); conduct

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Date	Name	Hours	Description
			review of documents produced by K5 defendants (4.7); record documents for relevance and organized into tracking system (2.7); correspondence with S&C team summarizing findings from review of documents produced by K5 defendants (.20).
Jan-09-2024	Mark Bennett	7.20	Revise draft opposition to Burgess motion to dismiss to incorporate J. Sedlak comments (6.1); correspondence with A. Mazumdar re: draft opposition to Burgess motion to dismiss research issues (.20); call between A. Wiltse, Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.50); correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.20); correspondence with P. Lavin, L. Ross, S. Wadhawan, P. Bauer re: review of K5 document (.20).
Jan-09-2024	Aneesa Mazumdar	6.90	Review of documents for FTX EU avoidance action (3.1); meeting with S. Ehrenberg, C. Dunne, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.5); research re: motion to dismiss opposition for Burgess avoidance action (2.1); collect materials for expert for FTX EU avoidance action (.20).
Jan-09-2024	Christopher Dunne	6.80	Correspondence re: solvency analysis relevant to various avoidance actions (.20); call with S. Ehrenberg, S. Mazzarelli and Sygnia re: crypto wallet collections relevant to FTX EU (.50); correspondence re: Embed discovery (.20); call with Alix, S. Ehrenberg re solvency materials relevant to various avoidance actions (1.0); call with J. Croke with counsel for K5 re: CMO (.60); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar,

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Date	Name	Hours	Description
			S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (partial attendance – 1.3); meeting with S. Ehrenberg re: data gathering for avoidance actions (.20).
Jan-09-2024	Zoeth Flegenheimer	5.90	Review interview notes in connection with Embed action (2.7); review draft Embed privilege log (.20); coordinate with C. Dunne and J. DeCamp re: Embed depositions (.60); coordinate with T. Millet re: preparing Embed deposition notices and discovery (.60); review draft Embed Rule 30(b)(6) deposition notice (.50); meeting with B. Harsch, D. O'Hara, M. Strand, K. Kewlani and A. Li re: action items and ongoing work streams for Embed avoidance action (.50); coordinate with M. Strand re: Embed Rule 30(b)(6) deposition notice (.10); call between A. Wiltse, M. Bennett, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.50); coordinate with A. Wiltse re: Embed matter management (.20).
Jan-09-2024	Subhah Wadhawan	5.90	Review documents produced by K5 defendants (2.5); prepare summaries for all documents of interest based on the document review (3.4).
Jan-09-2024	Daniel O'Hara	5.20	Draft and revise PLS and Beckstead settlement stipulations and Rule 9019 motion (4.5); review and respond to correspondence re: Embed escrow agreements (.20); meeting with B. Harsch, Z. Flegenheimer, M. Strand, K. Kewlani and A. Li re: action items and ongoing work streams for Embed avoidance action (.50).

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Date	Name	Hours	Description
Jan-09-2024	Kathleen Donnelly	4.50	Revise draft Project Sierra settlement agreement (2.3); revise and analyzed documents in connection with revising draft settlement agreement (2.2).
Jan-09-2024	Matthew Strand	3.90	Review documents related to Project Sierra restitution settlement agreement (2.7); review and advised on privilege concerning Embed documents for privilege log (.70); meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, K. Kewlani and A. Li re: action items and ongoing work streams for Embed avoidance action (.50).
Jan-09-2024	Kira Setren	3.50	Review training notes and instruction emails re: potential future avoidance actions and preference claims (.80); review data (1.0), assessing data for preference claims and other claims (1.70).
Jan-09-2024	Phoebe Lavin	3.40	Review K5 document production for documents of interest and summarize documents of interest for the team (.50); revise summary of K5 documents of interest (1.3); update K5 documents of interest tracker with additional summaries of documents (.70); draft chart of former FTX EU employees contact in connection to LayerZero discovery (.90).
Jan-09-2024	Alexandra Li	3.10	Meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani re: action items and ongoing work streams for Embed avoidance action (.50); summarize production status focusing on productions from defendants received for Embed discovery (.40); analyze potential Rule 30(b)(6) deposition candidates and their involvement with issues in Embed avoidance action (.70); draft deposition topic proposal for 30(b)(6)

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Date	Name	Hours	Description
			deposition candidates for Embed discovery (.60); review and analyze Cooley documents produced in Embed (.90).
Jan-09-2024	Tatum Millet	2.70	Email correspondence with e-discovery and Embed team re: processing relevant phone data (.40); follow-up relativity research re: Embed employee contact information and drafted email correcting same (.30); draft email summarizing status of Embed employee data stored on personal devices (.60); pull relevant correspondence re: same (.30); draft email for Z. Flegenheimer summarizing status of Embed third-party productions and document review (.70); updated tracker re: same (.40).
Jan-09-2024	Stephanie Wheeler	2.20	Calls with A. Kornfeld (PLS) re: PLS settlement offers and debtor counteroffers (.30); emails with B. Glueckstein re: debtor settlement counteroffer (.20); call with D. O'Hara re: small claims settlement order requirement (.10); emails with D. O'Hara and J. Croke re: non-profit settlement offer (.20); call with A. Kornfeld (PLS) re: settlement offer re: PLS (.30); emails with B. Glueckstein re: PLS offers (.20); call with D. O'Hara re: drafting settlement stipulation for PLS (.10); Emails J. Ray (FTX) re: PLS settlement (.20); call with A. Kornfeld (PLS) re: settlement offers (.20); emails with A. Kornfeld (PLS) re: confirming settlement in principle with PLS (.20); emails with S. Simon (Goetz Fitzpatrick) re: PLS settlement (.10); email with J. Kim (Keller Benvenuti) re: PLS settlement (.10).
Jan-09-2024	Jacob Croke	1.60	Call with C. Dunne with counsel for K5 re: CMO (.60); correspondence with C. Dunne re: K5 discovery (.30);

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Date	Name	Hours	Description
			correspondence with K5 counsel re: information sharing (.10); analyze issues re: asset recovery across avoidance actions (.60).
Jan-09-2024	Luke Ross	1.40	Review of production by K5 defedants and addition to documents of interest tracker.
Jan-09-2024	Stephen Ehrenberg	1.30	Meeting with C. Dunne, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (partial attendance – 1.3).
Jan-09-2024	Justin DeCamp	1.20	Review Embed employee text messages re: Embed and emails with internal team re same (.20); correspondence with defense counsel re settlement (.30); emails with Embed personnel re: potential testimony and counsel and emails w/internal team re same (.50); review revised search term proposal re: Embed document production and emails re: same (.20).
Jan-09-2024	Bradley Harsch	1.00	Emails re: transfers analysis for Project Granite (.10); meeting with Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani and A. Li re: action items and ongoing work streams for Embed avoidance action (.50); review email re: Project Granite transfers analysis (.10); review proposed deposition lists for Embed discovery (.30).
Jan-09-2024	Stephen Ehrenberg	1.00	Call with Alix re: solvency materials relevant to various avoidance actions.
Jan-09-2024	Michael Tomaino Jr.	0.90	Review materials re: potential settlements (.30); further review documents collected from Embed custodians (.20); emails with team re contacts with former employees (.10); review correspondence and draft response re: K5 discovery issues and ownership/investment issues and related e-mails with

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Date	Name	Hours	Description
			team (.30).
Jan-09-2024	Thursday Williams	0.80	Save document re: FTX EU team meeting agenda (.10); pull documents re: FTX EU DOI log (.70).
Jan-09-2024	Steven Holley	0.80	Review documents from Alix relating to solvency analysis relevant to various avoidance actions (.60); review information concerning potential settlement with PLS (.20).
Jan-09-2024	Aaron Wiltse	0.60	Oversee and supervise tasks and workflows for Embed avoidance action.
Jan-09-2024	Michele Materni	0.60	Review correspondence with opposing counsel re: settlement offer in Latona.
Jan-09-2024	Stephen Ehrenberg	0.60	Call with S. Mazzaelli, C. Dunne and Sygnia re: crypto wallet collections in connection with FTX EU.
Jan-09-2024	Aaron Wiltse	0.50	Call with M. Bennett, Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Jan-09-2024	Brian Glueckstein	0.40	Review and comment on potential avoidance settlements.
Jan-09-2024	Joseph Gilday	0.40	Call with A. Wiltse, M. Bennett, Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Jan-09-2024	Nicholas Wolowski	0.40	Call with A. Wiltse, M. Bennett, Z. Flegenheimer, J. Gilday, E. Newman and FTI re: coordinating on adversary action workstreams.
Jan-09-2024	Stephen Ehrenberg	0.20	Correspondence with K. Pasquale (PH) re: mediator proposal in FTX EU.
Jan-09-2024	Stephen Ehrenberg	0.20	Meeting with C. Dunne re: data gathering for avoidance actions.

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Date	Name	Hours	Description
Jan-09-2024	Stephen Ehrenberg	0.20	Correspondence with K. Pasquale (PH) re: Mediator Proposal.
Jan-09-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero potential resolution approach.
Jan-09-2024	Stephen Ehrenberg	0.10	Correspondence defense counsel re: FTX EU mediator proposal.
Jan-09-2024	Stephen Ehrenberg	0.10	Correspondence with J. Goldman, C. Dunne and team re: discovery in FTX EU action.
Jan-10-2024	Kanishka Kewlani	9.90	Review documents of interest flagged during first-level document review in Embed avoidance action (.50); correspondence with FTI re: questions on Embed data sources (.60); review documents produced by Monique Saugstad in Embed avoidance action (7.2); notes and summary of the same (1.6).
Jan-10-2024	Samantha Mazzearelli	6.90	Update case management order in Latona matter (.60); review docket in Latona matter to determine procedural posture of outstanding motions (.40) edit stipulation in Latona matter (1.4); edit outline of topics for Latona matter (1.9); edit reply to claim objection related to Latona matter (2.2); review case law related to depositions in foreign countries related to FTX EU matter (.40).
Jan-10-2024	Mark Bennett	6.80	Call with FTI with T. Fukui, J. Hazard, S. Hewitson, M. McMahon, D. Samuel re: K5 document review (.30); review documents identified by associate team relevant to K5 litigation (2.2); call with J. Sedlak re: draft of opposition to Burgess motion to dismiss (.30); revise draft opposition to Burgess motion to dismiss to incorporate J. Sedlak comments (3.2); correspondence

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Date	Name	Hours	Description
			with L. Ross re: documents identified by associate team relevant to K5 litigation (.20); draft stipulation re: modification to K5 scheduling order (.40); correspondence with Landis re: stipulation re: modification to K5 scheduling order (.20).
Jan-10-2024	Christopher Dunne	6.20	Review and analyze materials re: Embed discovery (1.0); correspondence with internal team re: same (.60); review and analyze materials re: solvency analysis and related issues in connection with various avoidance actions (1.0); correspondence with team re: same (1.0); call with J. DeCamp re: discovery issues (.40); call with S. Holley, M Tomaino, S. Ehrenberg, J DeCamp re: solvency analysis (.80); call with N. Werle (Wilmer Hale), J. DeCamp, and D. O'Hara to discuss Embed and Insider adversary complaints (.70); meeting with J. DeCamp, Z. Flegenheimer, Cooley and PW re: open Embed discovery issues (.30); call with S. Ehrenberg re: follow-up on call with A&M re: discovery for avoidance actions (.40).
Jan-10-2024	Tatum Millet	4.50	Draft deposition notices and subpoenas for Embed defendants (3.5); research and review precedents re: same (.70); draft email correspondence re: Embed employee depositions (.30).
Jan-10-2024	Aneesa Mazumdar	4.40	Summarize documents related to FTX EU avoidance action production (3.5); review of documents for FTX EU avoidance action (.90).
Jan-10-2024	Justin DeCamp	4.10	Call with C. Dunne re: discovery issues (.40); call with S. Holley, M. Tomaino, S. Ehrenberg, C. Dunne re solvency analysis (.80); review documents re: same

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Date	Name	Hours	Description
			(.50); meeting with Z. Flegenheimer and current Embed employee re: status of representation (.20); call with N. Werle (Wilmer Hale), C. Dunne, and D. O'Hara to discuss Embed and Insider adversary complaints (partial attendance – .50); meeting with C. Dunne, Z. Flegenheimer, Cooley and PW re: open Embed discovery issues (.30); review prior correspondence and work product in advance of call with Embed defense counsel re discovery issues (.30); communications with internal team re: discovery issues (.50); review and consider discovery issues raised in correspondence among parties in Embed (.60).
Jan-10-2024	Saskia De Vries	4.00	Correspondence with J. Goldman re: turnover motions for FTX EU avoidance action (1.3); review documents related to issues relevant to defendants in FTX EU avoidance action (.30); document review and deposition tagging for defendants in FTX EU avoidance action (2.4).
Jan-10-2024	Luke Ross	3.10	Correspondence re: and revision of agreement for sale of property of former FTX insider to satisfy restitution award (1.6); preparation and revision of binder of interesting documents produced by K5 (1.5).
Jan-10-2024	Phoebe Lavin	3.00	Call with A. Lewis and relevant third-party re: LayerZero discovery (.30); call with A. Lewis to discuss LayerZero discovery (.20); correspondence with Z. Flegenheimer re: certain individuals in connection to LayerZero discovery (.90); draft summary of meeting with certain individual in connection to LayerZero discovery for internal team (.90); correspondence with A. Lewis re: certain individual's documents in connection to

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Date	Name	Hours	Description
			LayerZero discovery (.50); call with Z. Flegenheimer re: LayerZero discovery (.20).
Jan-10-2024	Stephanie Wheeler	3.00	Revise PLS stipulation of settlement and Rule 9019 motion (1.2); call with S. Mazzaelli re: revising CMO in advance of Rule 26(f) conference (.10); revise Latona CMO (.40); sent revised CMO to S. Simon (Goetz Fitzpatrick/Latona) and M. Phillips (Montgomery McCracken/SBF) (.10); further revise PLS stipulation of settlement (.20); emails with S. Simon (Goetz Fitzpatrick/Latona) and B. Glueckstein re: R. Rheingans-Yoo settlement offer in Latona litigation (.30); revise reply to R. Rheingans-Yoo response in Latona litigation (.70).
Jan-10-2024	Jessica Goldman	2.80	Review interesting documents in FTX EU production set (1.5); review outgoing production in FTX EU (1.10); review legal research re document collection strategies in connection with FTX EU (.20).
Jan-10-2024	Zoeth Flegenheimer	2.70	Review interview notes in connection with Embed action (.60); review Embed discovery correspondence (.20); coordinate with P. Lavin re: LayerZero discovery (.20); coordinate with A. Wiltse re: Embed discovery (.40); coordinate with J. Decamp re: Embed discovery (.20); email correspondence with Cooley re: Embed discovery (.20); coordinate with T. Millet re: preparing Embed deposition notice (.20); meeting with J. DeCamp and current Embed employee re: status of representation (.20); meeting with J. DeCamp, C. Dunne, Cooley and Paul Weiss re: open Embed discovery issues (.30); call with P. Lavin re: LayerZero discovery (.20).

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Date	Name	Hours	Description
Jan-10-2024	Jonathan Sedlak	2.70	Review and revise draft of opposition to Burgess motion to dismiss.
Jan-10-2024	Kira Setren	2.30	Review customers' claims for potential future avoidance actions and preference claims (2.0); write summaries into tracker for wider S&C team (.30).
Jan-10-2024	Michael Tomaino Jr.	1.90	Call with S. Holley, S. Ehrenberg, J. DeCamp, C. Dunne re: solvency analysis (.80); emails with team re stipulation re FTX EU mediation timing (.10); review materials re solvency analysis and consider document production issues and expert discovery issues (.50); call with M. Tomaino re: strategy re potential settlements and upcoming depositions (.30); emails with team re potential settlements and related issues (.20).
Jan-10-2024	Jacob Croke	1.60	Analyze issues re: LayerZero proposals (.40); correspondence with B. Glueckstein re: same (.30); analyze issues re: K5 information sharing (.30); correspondence with K5 re: same (.10); correspondence with C. Dunne re: potential return of assets from insiders (.20); correspondence with N. Menillo re: avoidance action insurance issues (.30).
Jan-10-2024	William Wagener	1.10	Call with QE, Alix, and solvency expert re: financial statement reconstruction and solvency analysis.
Jan-10-2024	Steven Holley	1.10	Review information concerning discovery pertinent to solvency analysis (.40); call with M. Tomaino, C. Dunne, J. DeCamp and S. Ehrenberg re: approach to discovery pertinent to solvency analysis (.70).
Jan-10-2024	Brian Glueckstein	1.10	Meeting with J. Croke re: avoidance and litigation strategy issues and follow-up.
Jan-10-2024	Anthony Lewis	0.90	Call with P. Lavin, relevant third-party re: LayerZero

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Date	Name	Hours	Description
			discovery (.30); call with P. Lavin to discuss LayerZero discovery (.20); correspondence with S&C team re: LayerZero discovery (.20); correspondence with S&C team re: LayerZero settlement approach (.20).
Jan-10-2024	Steven Holley	0.80	Call with M. Tomaino, S. Ehrenberg, J. DeCamp, C. Dunne re: solvency analysis.
Jan-10-2024	Stephen Ehrenberg	0.80	Call with S. Holley, M Tomaino, J. DeCamp, C. Dunne re solvency analysis.
Jan-10-2024	Daniel O'Hara	0.70	Call with N. Werle (Wilmer Hale), J. DeCamp and C. Dunne to discuss Embed and Insider adversary complaints.
Jan-10-2024	Stephen Ehrenberg	0.40	Call with C. Dunne re: follow-up on call with A&M re: discovery for avoidance actions.
Jan-10-2024	Michele Materni	0.30	Review correspondence with opposing counsel re: settlement in principle in Latona.
Jan-10-2024	Joshua Hazard	0.30	Call with FTI re: K5 T. Fukui, S. Hewitson, M. McMahon, D. Samuel, M. Bennett re: K5 document review.
Jan-10-2024	Jonathan Sedlak	0.30	Call with M. Bennett re: draft of opposition to Burgess motion to dismiss.
Jan-10-2024	Kathleen Donnelly	0.30	Correspondence with team re: Project Sierra (.10); review edits to Project Sierra draft settlement agreement (.20).
Jan-10-2024	Mary McMahon	0.30	Call with FTI with T. Fukui, J. Hazard, M. Bennett, S. Hewitson and D. Samuel re: K5 document review (.30)"
Jan-10-2024	Stephen Ehrenberg	0.30	Meeting with C. Dunne, K. Ramanathan, P. Kwan re: discovery for avoidance actions.
Jan-10-2024	Stephen	0.30	Call with C. Dunne re: discovery in FTX EU.

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Date	Name	Hours	Description
	Ehrenberg		
Jan-10-2024	Terry Fukui	0.30	Call with FTI, J. Hazard, S. Hewitson, M. McMahon, D. Samuel, and M. Bennett re: K5 document review.
Jan-10-2024	Stephen Ehrenberg	0.30	Correspondence with B. Glueckstein, C.. Dunne, O. de Vito Piscicelli, E. Simpson, T. Hill re: non-US subsidiary.
Jan-10-2024	Aaron Wiltse	0.20	Coordinate next Embed production, document collection and review topics with FTI.
Jan-10-2024	Matthew Strand	0.20	Correspondence re: PWP document review with Mayer Brown.
Jan-10-2024	Stephen Ehrenberg	0.20	Correspondence with A&M re: discovery issues in avoidance actions
Jan-10-2024	Subhah Wadhawan	0.10	Communicate with paralegal team to upload documents to discovery e-binder.
Jan-10-2024	Stephen Ehrenberg	0.10	Call with C. Dunne re: motions filed in main chapter 11 case.
Jan-10-2024	Bradley Harsch	0.10	Review email re potential settlement of insider action.
Jan-11-2024	Samantha Mazzarelli	7.50	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar and S. De Vries re: FTX EU avoidance action discovery (.70); draft discovery letter in FTX EU matter (2.4); meeting with A. Mazumdar and S. De Vries re: FTX EU avoidance action discovery (.30); review documents in defendants' production in FTX EU matter (2.3); summarize findings from document review for same (1.8).
Jan-11-2024	Saskia De Vries	7.50	Search Relativity for contact information in connection with FTX EU avoidance action (.80); conduct document review and deposition tagging for defendants' production in FTX EU avoidance action (2.1); review

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Date	Name	Hours	Description
			FTX EU avoidance action materials to locate information relevant to correspondence with opposing counsel re: discovery efforts (1.2); review FTX EU defendants' productions for same (1.4); implement J. Goldman's edits on document of interest log for FTX EU avoidance action defendants' production (.80); correspondence to J. Rosenfeld re discovery motion research for FTX EU avoidance action (.20); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar and S. Mazzarelli re: FTX EU avoidance action discovery (.70); meeting with A. Mazumdar and S. Mazzarelli re: FTX EU avoidance action discovery (.30).
Jan-11-2024	Aneesa Mazumdar	6.70	Review of documents for FTX EU avoidance action (.10); revise document tracker for FTX EU avoidance action (.60); draft discovery letter to FTX EU defendants (4.8); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action discovery (.70); meeting with S. De Vries, and S. Mazzarelli re: FTX EU avoidance action discovery (.30); review talking points for previous meet and confers for FTX EU avoidance action (.20).
Jan-11-2024	Kanishka Kewlani	5.90	Update DOI log with documents flagged during first-level document review in Embed avoidance action (1.6); review documents produced by individual in Embed avoidance action (3.7); notes and summary of the same (.60).
Jan-11-2024	Christopher Dunne	5.60	Review of Burgess opposition (3.0); review PLS settlement (.40); call with M. Tomaino re: draft settlement agreement and Rule 9019 motion (.10);

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Date	Name	Hours	Description
			further call with M. Tomaino re: draft settlement agreement and Rule 9019 motion (.30); call with M. Tomaino re: preference analysis (.20); call with M. Bennett re: opposition to Burgess motion to dismiss (.10); correspondence re: FTX EU discovery matters (1.5).
Jan-11-2024	Jacob Croke	3.40	Call with QE and S. Wheeler re: Signal message review and avoidance action plan (.50); analyze issues re: potential Project Whale claims (.20), correspondence with A&M re: same (.10); correspondence with counsel for individual employee re: avoidance actions and related testimony (.20); analyze materials re: FTX EU filings and related transactions (.30), correspondence with E. Simpson re: same (.10); call with C. Dunne re: Burgess opposition to motion to dismiss (.30); revise opposition to Burgess motion to dismiss (1.5); correspondence with M. Bennett re: K5 discovery (.20).
Jan-11-2024	Phoebe Lavin	2.80	Correspondence with S. Wheeler re: questions for insiders (.20); draft questions for attorney proffer in connection to LayerZero discovery (1.9); revise questions for attorney proffer in connection to LayerZero discovery (.60); call with A. Lewis and P. Lavin to discuss LayerZero discovery (.10).
Jan-11-2024	Michael Tomaino Jr.	2.70	Further review materials and related work product re: solvency analysis and consider document production and expert discovery issues (.40); review K5 case management order and draft stipulation re: mediation and related e-mails with team (.30); review and revise draft settlement stipulation and related Rule 9019 motion (.60); e-mails with team re: settlements (.10);

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Date	Name	Hours	Description
			call with C. Dunne re: draft settlement agreement and Rule 9019 motion (.10); further calls with C. Dunne re: draft settlement agreement and Rule 9019 motion (.30); call with C. Dunne re: preference analysis (.20); emails with team re: K5 document requests (.10); emails with team re: Embed deposition issues and consider related strategy issues (.30); review and consider e-mails re: Burgess motion to dismiss issues (.30).
Jan-11-2024	Stephanie Wheeler	2.40	Meeting with H. Christensen and W. Sears (QE), J. Croke re: D. Friedberg amended complaint (.60); emails with C. Dunne and M. Tomaino re: revision to PLS stipulation of settlement (.20); review and sign 3 non-profit settlement stipulations in connection with Latona litigation (.40); review and revise PLS stipulation of settlement (.10); review and revise PLS Rule 9019 motion (.30); call with D. O'Hara re: revisions to same (.10); emails to A. Kornfeld (Pachulski Stang) re: PLS settlement stipulation (.20); email S. Simon (Goetz Fitzpatrick) re: Debtor counteroffer to R. Rheingans-Yoo (.40); email S. Simon (Goetz Fitzpatrick) re: call to discuss settlement (.10).
Jan-11-2024	Mark Bennett	1.90	Correspondence with J. Sedlak re: K5 litigation scheduling matters (.10); correspondence with M. Tomaino re: opposition to Burgess motion to dismiss (.10); correspondence with internal team re: deadlines in ongoing avoidance action litigations (.50); call with C. Dunne re: opposition to Burgess motion to dismiss (.10); revise draft stipulation re: mediation in K5 action (.20); correspondence with C. Dunne re: draft stipulation re: mediation in K5 action (.10);

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Date	Name	Hours	Description
			correspondence with A. Mazumdar re: draft opposition to Burgess motion to dismiss (.20); correspondence with J. Croke, C. Dunne re: opposition to Burgess motion to dismiss (.30); correspondence with K5 counsel re: stipulation re: mediation (.10); review status of K5 document review (.20).
Jan-11-2024	Tatum Millet	1.60	Draft Rule 30(b)(6) deposition notice to Embed defendant (1.0); review precedent Rule 30(b)(6) depositions re: same (.60).
Jan-11-2024	Alexandra Li	1.20	Review and draft email to team re: status of one Embed employee for Embed discovery (.10); review and analyze Cooley production documents for Embed discovery (1.1).
Jan-11-2024	Zoeth Flegenheimer	0.90	Coordinate with M. Strand re: Embed discovery (.10); review draft Embed deposition notice (.10); coordinate with C. Dunne re: Embed discovery (.20); coordinate with J. Decamp re: Embed depositions (.50).
Jan-11-2024	Jared Rosenfeld	0.90	Correspondence with S&C, A&M teams re: solvency productions (.10); meeting with S. Ehrenberg, C. Dunne, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action discovery (.70); correspondence with local counsel re: notices of appearance in FTX EU matter (.10).
Jan-11-2024	Matthew Strand	0.80	Draft questions for former Alameda employee concerning Embed.
Jan-11-2024	Stephen Ehrenberg	0.70	Meeting with C. Dunne, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action discovery.
Jan-11-2024	Michele Materni	0.40	Review outline for N. Beckstead interview in connection

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Date	Name	Hours	Description
			with Latona litigation.
Jan-11-2024	Anthony Lewis	0.40	Call with P. Lavin to discuss LayerZero discovery (.10); review Layerzero discovery materials (.10); prepare for discussions with relevant third parties re: LayerZero (.10); correspondence with S&C team, relevant third party re: LayerZero discovery (.10).
Jan-11-2024	Stephen Ehrenberg	0.40	Review email from Alix re: document production update in avoidance actions.
Jan-11-2024	Aaron Wiltse	0.30	Oversee and supervise tasks, workflows for Embed avoidance action.
Jan-11-2024	Joseph Gilday	0.30	Assist with collection of avoidance action data from Alix.
Jan-11-2024	Dawn Samuel	0.30	Call with FTI with T. Fukui, J. Hazard, M. Bennett, S. Hewitson, and M. McMahon re: K5 document review.
Jan-11-2024	Stephen Ehrenberg	0.30	Review email from S. De Vries re: production summary for nonparty in FTX EU.
Jan-11-2024	Bradley Harsch	0.20	Review email re: notices to deponents in Embed.
Jan-11-2024	Stephen Ehrenberg	0.20	Correspondence with J. Ray and E. Simpson re: FTTX EU.
Jan-11-2024	Stephen Ehrenberg	0.20	Review outline of letter re: discovery issues in FTX EU action.
Jan-11-2024	Stephen Ehrenberg	0.10	Correspondence with B. Glueckstein re: plan for non-US subsidiary.
Jan-12-2024	Saskia De Vries	12.20	Review FTX EU avoidance action materials prepare draft of letter to opposing counsel re discovery efforts (1.0); review FTX EU defendants' productions in Relativity to prepare draft of letter to opposing counsel re discovery efforts (1.1); correspondence to J. Goldman re draft of letter to opposing counsel re

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Date	Name	Hours	Description
			discovery efforts (.20); correspondence to S. Ehrenberg and C. Dunne re draft of letter to opposing counsel re discovery efforts (.20); implement S. Ehrenberg's edits to draft of letter to opposing counsel re discovery efforts (3.1); implement C. Dunne's edits to draft of letter to opposing counsel re discovery efforts (2.2); proofread and cite check draft of letter to opposing counsel re discovery efforts (1.5); correspondence to opposing counsel re draft of letter to opposing counsel re discovery efforts (.30); implement J. Goldman's edits on document of interest log for defendants' production in FTX EU avoidance action (2.6).
Jan-12-2024	Samantha Mazzarelli	9.80	Meeting with S. Wheeler and opposing counsel re. Latona Rule 26(f) conference (.10); edit Latona CMO (.10); edit discovery letter based on partner feedback in FTX EU matter (1.9); review edits to stipulation in Latona matter (.30); review documents related to discovery letter in FTX EU (2.1); summarize documents related to discovery letter in FTX EU for associates (1.4); edit summary of documents related to discovery letter in FTX EU based on team feedback (1.7); review additional documents in FTX EU matter (1.4); cite-check discovery letter in FTX EU matter (.60); finalize discovery letter in FTX EU matter for service (.20).
Jan-12-2024	Kanishka Kewlani	6.90	Review documents produced by individual in Embed avoidance action (1.8); notes and summary of the same (.30); identify documents of interest for review by expert witness in Embed avoidance action (.90); correspond with Embed team re: same (.40); search relevant folders per defendant discovery requests in Embed

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Date	Name	Hours	Description
			avoidance action (2.3); correspond with Embed team and FTI re: search results and next steps in Embed discovery (1.2).
Jan-12-2024	Christopher Dunne	6.70	Correspondence re: and review of Burgess opposition (4.9); avoidance action coordination meeting (.50); call with counsel for SBF re: avoidance action (.50); call with R. Capone (Cooley), A. Goldstein (Cooley), M. Klein (Cooley), J. DeCamp and D. O'Hara to discuss Insider complaint issues (.30); call with C. Dunne, A. Lewis re: LayerZero discovery (.20); call with M. Tomaino, J. Croke, J. Sedlak, M. Bennett re: draft opposition to Burgess motion to dismiss (.70).
Jan-12-2024	Zoeth Flegenheimer	6.60	Coordinate with FTI re: Embed document review (.30); review draft interview questions in connection with Embed action (.20); coordinate with C. Dunne re: draft interview questions in connection with Embed action (.10); review Embed discovery correspondence re: outstanding issues (.40); coordinate with A. Wiltse re: Embed discovery (.10); coordinate with K. Kewlani re: Embed document review (.20); coordinate with Embed associate team re: valuation materials (.40); review and comment on amended complaint against D. Friedberg (4.7); coordinate with T. Millet re: Embed third party discovery (.10); coordinate with J. DeCamp re: Embed valuation materials (.10).
Jan-12-2024	Mark Bennett	6.40	Review FTX filings to identify information relevant to opposition to Burgess motion to dismiss (1.8); call with M. Tomaino, C. Dunne, J. Croke and J. Sedlak re: draft opposition to Burgess motion to dismiss (.70); call with J. Sedlak re: draft opposition to Burgess motion to

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Date	Name	Hours	Description
			dismiss (.10); revise opposition to Burgess motion to dismiss to incorporate C. Dunne, J. Croke, J. Sedlak comments (3.8).
Jan-12-2024	Aneesa Mazumdar	5.40	Research re: opposition to motion to dismiss for Burgess avoidance action (1.2); draft letter re: FTX EU discovery (4.2).
Jan-12-2024	Stephanie Wheeler	3.90	Meeting with S. Mazzarelli and opposing counsel re. Latona Rule 26(f) conference (.10); call with S. Simon (Goetz Fitzpatrick/Rheingans-Yoo) re: settlement in connection with Latona (.90); emails with B. Glueckstein re: R. Rheingans-Yoo settlement offer in connection with Latona (.30); emails with S. Simon (Goetz Fitzpatrick) re: revisions to Latona CMO (.20); emails with S. Simon (Goetz Fitzpatrick) and M. Phillips (Montgomery McCracken /SBF) re: revised CMO for filing (.20); review and revise D. Friedberg amended complaint (1.4); emails with D. O'Hara and B. Glueckstein re: Rule 9019 motion for PLS (.20); emails D. O'Hara, S. Mazzarelli and A. Kornfeld (Pachulski Stang) re: PLS's comments on settlement stipulation (.30); Emails J. Kim (Keller Benvenuti) re: N. Beckstead interview and stipulation (.20); emails with S. Mazzarelli re: arranging to file Latona CMO (.10).
Jan-12-2024	Stephen Ehrenberg	3.30	Revise letters and discovery materials in FTX EU action (3.0); correspondence with C. Dunne re: letters and discovery materials in FTX EU action (.30).
Jan-12-2024	Jonathan Sedlak	3.20	Revise Burgess opposition to motion to dismiss.
Jan-12-2024	Alexandra Li	3.20	Review document repository for additional documents relating to FTX valuation of Embed for discovery (1.1);

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Date	Name	Hours	Description
			communicate with team re: privilege issues in documents prepared for valuation expert for Embed discovery (.40); review documents produced by Cooley in Embed discovery (1.7).
Jan-12-2024	Matthew Strand	3.20	Review and tag Embed documents for responsiveness and privilege.
Jan-12-2024	Justin DeCamp	2.30	S&C team meeting re: avoidance action coordination (.50); call with M. Phillips (Montgomery, McCracken) re Embed (.20); call with R. Capone (Cooley), A. Goldstein (Cooley), M. Klein (Cooley), C. Dunne, and D. O'Hara to discuss Insider complaint issues (.30).; review documents for valuation expert and emails w/internal team re: same (.40); correspondence/call w/defense counsel re settlement issues (.40); considering issues re: potential settlement and emails with internal team re: same (.50).
Jan-12-2024	Jacob Croke	2.30	Call with M. Tomaino, C. Dunne, J. Sedlak and M. Bennett re: draft opposition to Burgess motion to dismiss (.70); call with K5 counsel re: information sharing (.10), correspondence with C. Dunne re: same (.10); analyze LayerZero proposal (.20), correspondence with B. Glueckstein re: same (.10); analyze Project Granite claims and related accounts (.80), correspondence with B. Harsch re: same (.10); call with C. Dunne re: K5 discovery (.20).
Jan-12-2024	Tatum Millet	1.90	Revise Rule 30(b)(6) notice to Embed defendant (1.7); draft email correspondence to Z. Flegenheimer re: following up on Embed third-party subpoena (.20).
Jan-12-2024	Michael Tomaino	1.60	Call with J. DeCamp, C. Dunne and J. Croke re:

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Date	Name	Hours	Description
	Jr.		avoidance action coordination (.50); call with C. Dunne, J. Croke, J. Sedlak, and M. Bennett re: draft opposition to Burgess motion to dismiss (.70); consider potential settlements and negotiation strategy and related e-mails with team and defense counsel (.30); emails with team re: mediation timing stipulation (.10).
Jan-12-2024	Brian Glueckstein	1.60	Call with B. Wagener, QE, Alix, and solvency expert re: financial statement reconstruction and solvency work relevant to various avoidance actions (1.0); review and advise on potential avoidance settlements and strategy issues (.60).
Jan-12-2024	Brian Glueckstein	1.40	Call with S. Ehrenberg and C. Dunne re: EU litigation issues (.70); analyze various EU litigation strategy issues (.70).
Jan-12-2024	Anthony Lewis	1.40	Call with P. Lavin, relevant third-party re: LayerZero discovery (.40); call with P. Lavin re: LayerZero discovery (.10); call with C. Dunne re: LayerZero discovery (.20); prepare for call with relevant third party re: LayerZero discovery (.20); review and revise points re: LayerZero discovery (.30); correspondence with S&C team, relevant third party re: LayerZero discovery (.10); correspondence with S&C team re: LayerZero resolution approach (.10).
Jan-12-2024	William Wagener	1.20	Call with Alix, QE, solvency expert, and B. Glueckstein re: financial statement reconstruction and solvency work relevant to various avoidance actions (1.0); prepare for same (.20).
Jan-12-2024	Thursday Williams	1.20	Pull documents re: FTX EU Discovery (.60); revise exhibits re: FTX EU discovery (.50); save document re:

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Date	Name	Hours	Description
			FTX EU correspondence (.10).
Jan-12-2024	Phoebe Lavin	1.00	Correspondence with A&M and Alix re: questions for insiders (.50); call with A. Lewis and relevant third-party regarding LayerZero discovery (.40); call with A. Lewis re: LayerZero discovery (.10).
Jan-12-2024	Stephen Ehrenberg	0.80	Meeting with B. Glueckstein and C. Dunne re: FTX EU avoidance action.
Jan-12-2024	Jonathan Sedlak	0.70	Call with M. Tomaino, C. Dunne, J. Croke and M. Bennett re: draft opposition to Burgess motion to dismiss.
Jan-12-2024	William Wagener	0.50	Read draft Friedberg amended complaint.
Jan-12-2024	Eric Newman	0.50	Correspondence with case team re: production of FTX motion to dismiss documents (.50)
Jan-12-2024	Michele Materni	0.40	Review correspondence with opposing counsel re: settlement negotiations in Latona.
Jan-12-2024	Phinneas Bauer	0.40	Correspondence with M. Bennett re: K5 case management plan (.10); review K5 case management plan documents (.30).
Jan-12-2024	Bradley Harsch	0.40	Email re: team meeting in Embed (.10); email re: status of Project Granite research and complaint (.20); review email re: additional account for Project Granite (.10).
Jan-12-2024	Daniel O'Hara	0.30	Call with R. Capone (Cooley), A. Goldstein (Cooley), M. Klein (Cooley), J. DeCamp and C. Dunne to discuss Insider complaint issues.
Jan-12-2024	Stephen Ehrenberg	0.30	Correspondence with B. Glueckstein, A. Dietderich, E. Simpson, O. de Vito Piscicelli and C. Dunne re: mediation proposal in FTX EU.
Jan-12-2024	Aaron Wiltse	0.20	Coordinate next Embed production, document

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Date	Name	Hours	Description
			collection and review topics with FTI.
Jan-12-2024	Stephen Ehrenberg	0.20	Meeting with defense counsel re: FTX EU mediator proposal.
Jan-12-2024	Jared Rosenfeld	0.10	Correspondence with local counsel re: notices of appearance in FTX EU matter.
Jan-12-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: draft opposition to Burgess motion to dismiss.
Jan-13-2024	Kanishka Kewlani	3.00	Review documents produced by individual in Embed avoidance action (2.4); notes and summary of the same (.60).
Jan-13-2024	Mark Bennett	2.30	Revise opposition to Burgess motion to dismiss to incorporate C. Dunne, J. Croke, J. Sedlak comments (1.8); correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.20); correspondence with M. Tomaino, C. Dunne and J. Croke re: opposition to Burgess motion to dismiss (.30).
Jan-13-2024	Zoeth Flegenheimer	1.20	Review and revise draft amended complaint against D. Friedberg.
Jan-14-2024	Kanishka Kewlani	2.20	Review documents produced by individual in Embed avoidance action (1.9); notes and summary of the same (.30).
Jan-14-2024	Stephanie Wheeler	1.00	Revise N. Beckstead settlement stipulation in connection with Latona (.80); further revise N. Beckstead stipulation in connection with Latona (.10); emails with M. Tomaino and C. Dunne re: reviewing N. Beckstead stipulation in connection with Latona (.10).
Jan-14-2024	Michele Materni	0.70	Revise draft settlement stipulation in connection with Latona.

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Date	Name	Hours	Description
Jan-14-2024	Joseph Gilday	0.50	Assist with processing of avoidance action data from Alix.
Jan-14-2024	Stephanie Wheeler	0.50	Revise Project Sierra agreement re: criminal restitution payment to incorporate J. Croke comments (.40); emails with B. Glueckstein re: same (.10).
Jan-14-2024	Zoeth Flegenheimer	0.10	Coordinate with K. Kewlani re: Embed discovery.
Jan-14-2024	Christopher Dunne	0.10	Correspondence re: Latona settlement stipulation.
Jan-15-2024	Saskia De Vries	8.10	Draft summary of third party documents for FTX EU avoidance action (2.3); draft meet and confer talking points for FTX EU defendants and non-party meet and confer (2.2); review documents of interest in defendants' production for FTX EU avoidance action (1.4); draft document of interest summaries for same (1.6); correspondence to FTX EU associates re same (.60).
Jan-15-2024	Kanishka Kewlani	7.30	Review documents produced by individual in Embed avoidance action (6.2); notes and summary of the same (.60); review documents produced by entity in Embed avoidance action (.40); notes and summary of the same (.10).
Jan-15-2024	Aneesa Mazumdar	6.20	Review documents for production for FTX EU avoidance action (3.0); summarize DOIs re: FTX EU (3.2).
Jan-15-2024	Samantha Mazzarelli	4.10	Review translated foreign language documents in FTX EU matter (2.8); create list of notable documents for same (1.3).
Jan-15-2024	Mark Bennett	2.50	Revise opposition to Burgess motion to dismiss to

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Date	Name	Hours	Description
			incorporate C. Dunne comments (2.4); correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.10).
Jan-15-2024	Christopher Dunne	2.10	Review opposition to Burgess motion to dismiss.
Jan-15-2024	Michael Tomaino Jr.	1.80	Review and revise draft settlement stipulation and related emails with team (.40); review discovery requests and work product re solvency issues and consider scope and timing of document production and fact vs. expert discovery issues (.80); review correspondence and related work product re document production issues and potential depositions in Embed (.60).
Jan-15-2024	Stephanie Wheeler	1.30	Finish revising D. Friedberg amended complaint (1.0); emails with B. Glueckstein re: Latona/PLS settlement issues (.10); emails with M. Materni and B. Harsch re: notice of PLS settlement to UCC, Ad Hoc, US Trustee (.20).
Jan-15-2024	Brian Glueckstein	1.10	Review PLS settlement motion (.60); review and comment on draft PLS avoidance settlement documents (.50).
Jan-15-2024	Michele Materni	0.80	Correspondence with S. Wheeler and B. Harsch re: PLS Settlement (.10); revise stipulation re: N. Beckstead (FTX Foundation) in connection with Latona to reflect comments from M. Tomaino (.70).
Jan-15-2024	Jacob Croke	0.80	Correspondence with S. Wheeler re: counsel for witnesses in Embed action (.30); analyze issues re: foreign claims in Burgess action (.40), correspondence with C. Beatty re: foreign claims in Burgess action (.10).

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Date	Name	Hours	Description
Jan-15-2024	Jessica Goldman	0.70	Review legal research re fraudulent transfers (.50); review letter to defendants re: discovery disputes (.20)
Jan-15-2024	Zoeth Flegenheimer	0.20	Coordinate with FTI re: Embed document review (.10); coordinate with M. McMahon re: Embed document review (.10).
Jan-15-2024	Anthony Lewis	0.10	Correspondence with S&C team, relevant third party re: LayerZero discovery.
Jan-16-2024	Samantha Mazzarelli	10.00	Meeting with S. Wheeler, M. Materni, K. Mayberry re: Latona updates (.30); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries re: FTX EU avoidance action weekly meeting (1.1); meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU associate action items (.60); review certification of counsel drafted in conjunction with proposed CMO in Latona matter (.40); correspondence with local counsel regarding local rules for discovery requests in FTX EU matter (.30); summarize interesting documents in defendant productions in FTX EU matter (2.3); research third party vendors utilized by FTX EU post-acquisition in FTX EU matter (2.1); drafting letter to defendant related to outstanding discovery in FTX EU matter (1.4); edit letter related to mediation in FTX EU matter (1.5)
Jan-16-2024	Saskia De Vries	7.90	Correspondence to J. Rosenfeld summarizing key search terms for non-party documents for FTX EU avoidance action (1.0); review e-mails, research notes and agenda to prepare for FTX EU weekly meeting (.90); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli

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Date	Name	Hours	Description
			re: FTX EU avoidance action weekly meeting (1.1); meeting with J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU associate action items (.60); draft production cover letter for second production in FTX EU avoidance action (1.9); correspondence to FTI to acquire data for same (.30); correspondence to S. Ehrenberg and C. Dunne re expert materials for FTX EU avoidance action (.50); correspondence to FTI re third party document review (.50); investigate and cross-referencing documents in relativity to support claim in FTX EU avoidance action (.40); correspondence to J. Rosenfeld re same (.10); update FTX EU workstream tracker (.60).
Jan-16-2024	Christopher Dunne	6.70	Review PLS settlement (.50); call with S. Ehrenberg re: depositions in adversary proceedings (.30); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); call with S. Wheeler, J. Croke, Z. Flegenheimer, A. Holland, and D. O'Hara re: amended Friedberg adversary action (.50); correspondence with internal team re: FTX EU discovery (.50); review Burgess briefs (2.9); call with M. Tomaino re: draft opposition to Burgess motion to dismiss (.30); call with M. Tomaino re: draft settlement stipulation in Latona (.10); call between J. DeCamp re: Embed witnesses (.50).
Jan-16-2024	Arnold Zahn	6.30	Draft Plaintiffs' RFP to SBF in connection with Latona action (3.8); review RFP precedents in connection with drafting RFP to SBF in Latona action (1.2); review Latona complaint in connection with drafting RFP to

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Date	Name	Hours	Description
			SBF in Latona action (1.3).
Jan-16-2024	Stephanie Wheeler	5.90	Revise N. Beckstead draft stipulation of settlement in Latona (.40); draft agenda for Latona team meeting re: outstanding items (.30); meeting with M. Materni, K. Mayberry, and S. Mazzairelli re: Latona updates (.30); review B. Glueckstein comments on PLS settlement (.10); prepare for and call with S. Simon (Goetz Fitzpatrick) re: settlement offer re: R. Rheingans-Yoo in Latona (.30); call with B. Harsch re: PLS 9010 motion revisions (.10); call with M. Materni re: same (.10); review draft of D. Friedberg amended complaint and certain documents cited in D. Friedberg amended complaint for privilege (2.4); emails S. Peikin, C. Dunne, J. Croke, A. Holland, B. Glueckstein and Z. Flegenheimer re: same (.30); revise counsel certification to accompany Latona CMO filing (.20); emails W. Sears (QE) re: call re: D. Friedberg amended complaint (.10); call with C. Dunne, J. Croke, Z. Flegenheimer, A. Holland, and D. O'Hara re: amended Friedberg adversary action (.50); further revise N. Beckstead stipulation of settlement (.30); revise notice to UCC, AD Hoc and UST of PLS settlement in Latona (.30); sent comments on D. Friedberg draft complaint to D. O'Hara (.20).
Jan-16-2024	Kanishka Kewlani	5.50	Review documents produced by Buckley Ventures Group in Embed avoidance action (.20); notes and summary of the same (.10); review documents produced by LGF II LP in Embed avoidance action (1.8); notes and summary of the same (.20); review documents produced by Propel Venture Group in

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Date	Name	Hours	Description
			Embed avoidance action (.90); notes and summary of the same (.10); review documents produced by Transpose/TI Group in Embed avoidance action (.80); notes and summary of the same (.10); review documents produced by Rosner defendants in Embed avoidance action (.50); notes and summary of the same (.10); correspond with FTI re: action items for production of database in Embed avoidance action (.40); correspondence with FTI re: review and production of Google Drive folder documents in Embed avoidance action (.20); revise documents of interest log for Embed action (.10).
Jan-16-2024	Mark Bennett	5.40	Call with J. Sedlak re: opposition to Burgess motion to dismiss (.20); revise draft opposition to Burgess motion to dismiss to incorporate J. Sedlak edits (1.4); revise draft opposition to Burgess motion to dismiss to incorporate C. Dunne edits (2.3); research local rules re: amending pleadings in connection with Burgess litigation (.20); correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.30); correspondence with J. Croke re: Burgess responses and objections to requests for production (.20); analyze Burgess responses and objections to requests for production (.80).
Jan-16-2024	Michael Tomaino Jr.	5.30	Emails with team re: Burgess motion to dismiss and draft opposition (.20); emails with team re: K5 issues (.10); emails with team re: potential settlements and review comments on draft stipulation (.30); call with C. Dunne re: draft opposition to Burgess motion to dismiss (.30); review and analyze papers in support of Burgess

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Date	Name	Hours	Description
			<p>motion to dismiss and note points for opposition and questions for team (1.1); call with C. Dunne re: draft settlement stipulation in Latona (.10); review and revise new draft settlement stipulation in Latona and related emails with team (.50); review emails and correspondence re Embed discovery issues (.20); emails with team re: Burgess document production issues (.10); review and revise draft opposition to Burgess motion to dismiss (2.4)</p>
Jan-16-2024	Thursday Williams	5.10	<p>Pull documents re: FTX EU Williams' discovery documents (2.1); pull documents re: FTX EU LI defendants' discovery documents (2.6); pull documents re: FTX EU LI Log (.40).</p>
Jan-16-2024	Jessica Goldman	4.80	<p>Draft agenda for weekly team meeting (1.1); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); edit production letter (.40); review letter to court re mediator (.20); review interesting documents from defendants' production (.40); call with A. Mazumdar re: document review for FTX EU avoidance action (.20); draft discovery letter to defendants (.80); meeting with J. Rosenfeld, A. Mazumdar, S. De Vries re: FTX EU associate action items (.60).</p>
Jan-16-2024	Michele Materni	4.60	<p>Meeting with S. Wheeler, K. Mayberry, and S. Mazzarelli re Latona updates (.30); call with B. Harsch re: UCC/Ad Hoc Committee proposed settlement chart in Latona (.20); revise PLS settlement stipulation in Latona (.50); revise Beckstead stipulation in Latona to reflect additional comments from M. Tomaino and S.</p>

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Date	Name	Hours	Description
			Wheeler (1.8); draft PLS settlement chart for UCC/Ad Hoc committee (1.4); correspondence with K. Mayberry and FTI re: Google access logs in connection with Latona (.40).
Jan-16-2024	Jacob Croke	4.50	Call with S. Wheeler, C. Dunne, Z. Flegenheimer, A. Holland, and D. O'Hara re: amended Friedberg adversary action (.50); revise Friedberg complaint (.80); correspondence with S. Wheeler and J. Ray (FTX) re: same (.70); analyze issues re: K5 investments (.30); correspondence with C. Dunne re: same (.10); revise opposition to Burgess MTD (1.6); correspondence with C. Dunne and J. Sedlak re: same (.50).
Jan-16-2024	Jared Rosenfeld	4.40	Meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); correspondence with S&C re: review of documents in FTX EU matter (.30); correspondence with S&C re: team meeting agenda (.20); correspondence re FTX EU factual matter research (.70); correspondence about discovery requests in FTX EU matter (.30); correspondence with S&C about solvency productions (.30); conduct factual research in FTX EU matter (1.0); correspondence with FTX EU opposing counsel (.30); correspondence with FTI re: review of documents in FTX EU matter (.20).
Jan-16-2024	Daniel O'Hara	4.40	Review and revise defendant amended complaint (1.3); review and analyze documents of interest for Embed adversary action (1.4); draft and revise CMO for insider complaint, correspondence re: same (.50); analyze transfers for Project Granite complaint (.70); call with S. Wheeler, C. Dunne, J. Croke, Z. Flegenheimer, and A.

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Date	Name	Hours	Description
			Holland re: amended Friedberg complaint (.50).
Jan-16-2024	Aneesa Mazumdar	3.80	Review documents for production for FTX EU avoidance action (.90); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); call with J. Goldman re: document review for FTX EU avoidance action (.20); meeting with J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re FTX EU associate action items (.60); update DOI tracker for FTX EU avoidance action (1.0).
Jan-16-2024	Phoebe Lavin	3.10	Revise draft questions for insiders to include comments from A. Lewis (1.9); call with A. Lewis, A. Holland and relevant third-party regarding LayerZero discovery (.30); call with A. Lewis and A. Holland to discuss LayerZero discovery workstream (.20); call with A. Holland to discuss updates in LayerZero workstream (.40); draft summary of LayerZero workstream for A. Holland (.30).
Jan-16-2024	Jonathan Sedlak	2.90	Review and revise draft Burgess motion to dismiss.
Jan-16-2024	Alexander Holland	2.80	Call with P. Lavin to discuss updates in LayerZero workstream (.40); call with A. Lewis and P. Lavin, and relevant third-party regarding LayerZero discovery (.30); call with A. Lewis and P. Lavin to discuss LayerZero discovery workstream (.20); call with S. Wheeler, C. Dunne, J. Croke, Z. Flegenheimer, and D. O'Hara re: amended Friedberg adversary action (.50); review documents re same (.90); correspondence with S. Wheeler re: Bankman and Fried adversary proceeding (.20); correspondence with P. Lavin re LayerZero discovery (.30).

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Date	Name	Hours	Description
Jan-16-2024	Stephen Ehrenberg	2.30	Draft letter to court in FTX EU action (1.5); incorporate UCC comments (.50); correspondence with C. Dunne re: same (.30).
Jan-16-2024	Subhah Wadhawan	2.20	Prepare stipulation to modify CMO re: insider complaint (1.5); correspondence with internal team to make edits to stipulation (.70).
Jan-16-2024	Keila Mayberry	1.70	Internal correspondence re: meeting to discuss Latona updates (.10); draft email to opposing counsel re: informal production request (.70); correspondence with A. Zahn re: SBF RFP for Latona adversary proceeding (.20); meeting with S. Wheeler, M. Materni and S. Mazzarelli re: Latona updates (.30); review of draft of SBF RFPs for Latona adversary proceeding (.40).
Jan-16-2024	Brian Glueckstein	1.40	Review and comment on Project Sierra restitution agreement and follow-up (.40); review and revise FTX EU litigation mediation letter and follow-up (.40); review and comment on potential avoidance settlements (.60).
Jan-16-2024	Bradley Harsch	1.20	Email re: call on status of Project Granite complaint and analysis (.10); review info on additional account and email Alix re status of analysis for Project Granite (.30); review email re: research on adverse inferences for Embed (.10); call with M. Materni re: UCC/Ad Hoc Committee proposed settlement chart in connection with Latona (.20); research and email re: notice of settlement for Latona (.10); review email re: status of objections to settlement in Embed (.10); review and comment on summary notice of settlement for PLS (.30).
Jan-16-2024	Stephen	1.10	Meeting with C. Dunne, J. Rosenfeld, J. Goldman, A.

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Date	Name	Hours	Description
	Ehrenberg		Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting.
Jan-16-2024	Alexandra Li	1.00	Discuss the handling of incoming production with EDLS for Embed discovery (.20); email analysis group re: additional documents for expert analysis for Embed discovery (.10); document review of productions from Cooley for Embed discovery (.70).
Jan-16-2024	Justin DeCamp	1.00	Call with C. Dunne re Embed witnesses (.50); call with defense counsel re: potential settlement and internal emails re same (.30); review Embed employee retention agreements (.20).
Jan-16-2024	Anthony Lewis	0.80	Call with A. Holland, P. Lavin, and relevant third-party re: LayerZero discovery (.30); call with A. Holland, P. Lavin to discuss LayerZero discovery workstream (.20); correspondence with S&C team re: LayerZero discovery (.10); correspondence with S&C team re: LayerZero settlement approach (.10); correspondence with S&C, A&M, Sygnia teams re: avoidance actions (.10).
Jan-16-2024	Zoeth Flegenheimer	0.70	Call with S. Wheeler, C. Dunne, J. Croke, A. Holland, and D. O'Hara re: amended Friedberg adversary action (.50); coordinate with S. Wheeler re: Second Amended Friedberg complaint (.20).
Jan-16-2024	William Wagener	0.60	Emails with solvency expert and E. Kapur (QE) re: potential economic analysis in support of solvency review (.30); emails with S. Ehrenberg and C. Dunne re: solvency analysis overview (.30).
Jan-16-2024	Stephen Ehrenberg	0.30	Review letter from Defendants in FTX EU action (.20); correspondence with PH re: same. (.10).

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Date	Name	Hours	Description
Jan-16-2024	Stephen Ehrenberg	0.30	Correspondence J. Rosenfeld re: discovery matters in FTX EU.
Jan-16-2024	Luke Ross	0.30	Review of and correspondence regarding settlement of restitution amount in connection with Project Sierra.
Jan-16-2024	Stephen Ehrenberg	0.30	Call with C. Dunne re: depositions in adversary proceedings.
Jan-16-2024	Stephen Ehrenberg	0.30	Review research from S Mazzealli re: FTX EU action and related email correspondence with same.
Jan-16-2024	Stephen Ehrenberg	0.20	Revise document Letter from S. Ehrenberg to defendant in FTX EU.
Jan-16-2024	Jonathan Sedlak	0.20	Call with M. Bennett re: opposition to Burgess motion to dismiss.
Jan-16-2024	Eric Newman	0.20	Correspondence with case team re: review of Github materials.
Jan-16-2024	Aaron Wiltse	0.10	Oversee and supervise tasks and workflows for Embed avoidance action.
Jan-16-2024	Stephen Ehrenberg	0.10	Correspondence with PH and C. Dunne re: letter to court re: FTX EU.
Jan-17-2024	Kanishka Kewlani	9.40	Identify Embed documents relevant to particular custodians for production (1.8); correspond with FTI re: the same (.60); correspond with FTI re: batching remaining Embed documents for review (.70); review remaining Embed documents for privileged content (1.7); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60); revise and finalize notes re: the same (.50); correspond with Embed team re: progress on document review of

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Date	Name	Hours	Description
			Defendant productions (.40); correspond with Z. Flegenheimer and A. Wiltse re: next steps for document production in Embed avoidance action (.20); analyze history of discovery correspondence in Embed avoidance action for outstanding discovery requests (1.3); prepare update for Embed team re: next steps for document review of FTX Google Drive folders (1.6).
Jan-17-2024	Zoeth Flegenheimer	8.50	Review and identify relevant documents in advance of substantial completion production in Embed litigations (4.9); coordinate with A. Wiltse re: Embed discovery workstreams (.50); coordinate with K. Kewlani re: Embed document production (.10); coordinate with A. Li re: Embed document production (.10); coordinate with Embed defendants re: meet and confer (.10); coordinate with J. DeCamp re: outreach to Embed witnesses (.90); coordinate with C. Dunne re: Embed document production (.10); coordinate with Landis re: Embed document production (.20); coordinate with analysts re: Embed document review (.20); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60); call with C. Dunne, J. Croke, A. Lewis, A. Holland, and P. Lavin to discuss updated in the LayerZero workstream (.80).
Jan-17-2024	Mark Bennett	8.20	Revise draft opposition to Burgess motion to dismiss to incorporate J. Sedlak edits (1.0); correspondence with J. Sedlak re: opposition to Burgess motion to dismiss (.20); correspondence with J. Sedlak re: K5 discovery requests for production (.10); correspondence with B.

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Date	Name	Hours	Description
			Glueckstein. A. Kranzley re: opposition to Burgess motion to dismiss (.10); further revise draft opposition to Burgess motion to dismiss to incorporate new arguments (2.8); review K5 discovery correspondence (.50); draft response to K5 discovery correspondence (2.6); analyze proposed search terms relevant to K5 litigation (.20); correspondence with FTI re: K5 document review (.30); call with P. Bauer re: opposition to Burgess motion to dismiss (.10); correspondence with P. Bauer re: opposition to Burgess motion to dismiss (.20); correspondence with L. Ross re: third-party discovery in K5 litigation (.10).
Jan-17-2024	Samantha Mazzarelli	7.10	Edit letter related to obtaining client files from third party in FTX EU matter (1.0); edit interview topics outline for interview in Latona matter (1.2); review documents related to contemplated acquisition in FTX EU matter (2.3); research local rules related to timing of discovery requests in FTX EU matter (.70); summarize findings on third party vendor role post-acquisition in FTX EU matter (1.9).
Jan-17-2024	Christopher Dunne	6.30	Correspondence with internal team re: and review of K5 briefing (2.3); correspondence with internal team re: discovery from insiders (.60); call with J. DeCamp and M. Tomaino re: settlement strategy (.40); meeting with J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60); call with M. Tomaino re: K5 document production issues (.10); call with J. Croke, M. Tomaino, B. Harsch, M. Strand, and D. O'Hara to discuss Project Granite

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Date	Name	Hours	Description
			complaint transfer analysis and claims (.60); correspondence with internal team re: FTX EU discover (.30); discussion with S Ehrenberg re: FTX EU discovery (.60); call with J. Croke, A. Lewis, A. Holland, Z. Flegenheimer and P. Lavin to discuss updated in the LayerZero workstream (.80).
Jan-17-2024	Saskia De Vries	5.10	Implement J. Goldman's edits into production cover letter for second production in FTX EU avoidance action (.80); finalize production cover letter for second production in FTX EU avoidance action (.50); correspondence with S. Ehrenberg and C. Dunne re same (.10); research re: KYC regulation issue for FTX EU avoidance action (.40); review document requests to third parties in FTX EU avoidance action (.50); review protective order to determine third party sharing issue for same (.70); conduct case law research re same (1.1); draft notes re: relevant portions of presentation on cryptocurrency regulation for FTX EU avoidance action (1.0).
Jan-17-2024	Tatum Millet	3.70	Correspondence with Z. Flegenheimer re: RFPs from Morris James in connection with Embed (.20); correspondence with Z. Flegenheimer re: Embed third-party productions (.20); review and tag third-party production from Apex Fintech in connection with Embed (2.3); pull Embed employee email address for M. Strand (.10); email correspondence with C. Dunne re: coordination with QE in connection with Embed (.20); pulled contact information for former FTX employee in connection with Embed (.10); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D.

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Date	Name	Hours	Description
			O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60).
Jan-17-2024	Michele Materni	3.60	Revise 9019 motion re: PLS settlement (.80); revise PLS settlement proposal chart (3.4); correspondence with B. Glueckstein and S. Wheeler re: PLS settlement (.30); review email from K. Mayberry re: Wheeler declaration in connection with Latona (.10).
Jan-17-2024	Michael Tomaino Jr.	3.60	Review and analyze e-mails with team and defense counsel re: various potential settlements (.30); call with C. Dunne, J. Croke, B. Harsch, M. Strand, and D. O'Hara to discuss Project Granite complaint transfer analysis and claims (.60); review e-mails re: regulatory developments (.10); review correspondence re: K5 document production issues (.30); call with J. DeCamp and C. Dunne re: settlement strategy in connection with various adversary actions (.40); e-mails with team re: Embed document production issues and scheduling issues (.30); e-mails with team re draft opposition to K5 motion to dismiss (.20); review edits and comments to draft opposition to K5 motion to dismiss (.30); meeting with C. Dunne, J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60); call with C. Dunne re: K5 document production issues (.10); review work product re: potential depositions in Embed (.40).
Jan-17-2024	Luke Ross	3.20	Analyze documents in k5 production and document repository to assess estate ownership of K5 assets.
Jan-17-2024	Keila Mayberry	3.20	Review Latona RFP draft from A. Zahn (1.4); review

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Date	Name	Hours	Description
			settlement proposal for Latona adversary proceeding (.40); revise draft RFPs for Latona adversary proceeding (.60); review Google access logs for Latona adversary proceeding (.80).
Jan-17-2024	Jared Rosenfeld	3.10	Meeting with J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re FTX EU associate action items (.60); correspondence about FTX EU review of documents with FTI, S&C (.40); correspondence with S&C re: factual research in FTX EU matter (.30); correspondence with S&C re: corresponding with opposing counsel in FTX EU matter (1.4); research factual record in FTX EU matter (.40).
Jan-17-2024	Jacob Croke	3.10	Call with C. Dunne, M. Tomaino, B. Harsch, M. Strand, and D. O'Hara to discuss Project Granite complaint transfer analysis and claims (.60); correspondence with B. Harsch re: same (.30); call with C. Dunne, A. Lewis, Z. Flegenheimer, A. Holland, and P. Lavin to discuss updates in the LayerZero workstream (.80); correspondence re: LayerZero re: response to proposal (.30); further analysis re: Burgess opposition issues (.40); correspondence with J. Sedlak re: same (.20); call with C. Dunne re: same (.50).
Jan-17-2024	Alexandra Li	2.80	Summarize through chart and description production received from defendants and communicate with team for Embed discovery (.40); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60); research records for employee contact for Embed settlement (.10); coordinate preparation of production of

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Date	Name	Hours	Description
			Beal documents for Embed discovery (.20); document review and analyze Cooley production documents for Embed discovery (1.1); apply appropriate tagging to documents (.40).
Jan-17-2024	Stephanie Wheeler	2.60	Further revise notice to UCC re: PLS settlement (.20); meeting with M. Materni re: N. Beckstead interview topics in connection with Latona (.10); emails with M. Materni and B. Harsch re: N. Beckstead interview in connection with Latona (.10); emails with W. Sears (QE) re: privilege issues with D. Friedberg amended complaint (.20); call with J. Ray (FTX), W. Sears (QE), S. Rand (QE) and J. Croke re: D. Friedberg amended complaint (.50); begin reading MTD of S. Bankman-Fried (.30); emails with W. Sears (QE), S. Rand (QE), H. Christenson (QE) re: D. Friedberg amended complaint (.20); emails with N. Roos (SDNY) re: D. Friedberg amended complaint (.20); call with J. Croke re: SDNY meeting (.10); emails with N. Roos (SDNY) re: SDNY meeting (.10); review and revise draft D. Friedberg amended complaint (.60).
Jan-17-2024	Bradley Harsch	2.50	Review and email re: revised analysis for Project Granite complaint (.60); call with C. Dunne, J. Croke, M. Tomaino, M. Strand, and D. O'Hara to discuss Project Granite complaint transfer analysis and claims (.60); call with Alix re: revisions to transfers analysis for Project Granite (.20); meeting with C. Dunne, J. DeCamp, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60); review email re: insiders and Embed (.10); review email

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Date	Name	Hours	Description
			re: Google drive folders for Embed discovery (.10); review email re: substantial completion deadline in Embed (.10); review email re: request for claims info for Project Granite accounts (.10); review email re: Project Granite OTC account trading (.10).
Jan-17-2024	Daniel O'Hara	2.30	Draft and revise Embed settlement stipulation (1.1); call with C. Dunne, J. Croke, M. Tomaino, B. Harsch, M. Strand to discuss Project Granite complaint transfer analysis and claims (.60); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60).
Jan-17-2024	Jonathan Sedlak	2.10	Review and revise draft Burgess motion to dismiss.
Jan-17-2024	Justin DeCamp	2.10	Meeting with C. Dunne, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.60); call with C. Dunne and M. Tomaino re: settlement strategy (.40); emails with internal team, PWP counsel, defendants' counsel re Embed discovery issues and reviewing documents re same (.40); calls with defense counsel re: Embed settlement and emails w/internal team re same (.40); correspondence with prospective counsel for Embed personnel (.30).
Jan-17-2024	Phinneas Bauer	2.10	Call with M. Bennett re: opposition to Burgess motion to dismiss (.10); correspondence with M. Bennett re same (.10); reviewed background materials and read Burgess complaint in connection with review of Burgess motion to dismiss (1.2); read through Burgess motion to

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Date	Name	Hours	Description
			dismiss to prepare for cite check (.70).
Jan-17-2024	Luke Ross	1.90	Draft outline regarding nonparty discovery targets in K5 litigation.
Jan-17-2024	Arnold Zahn	1.70	Draft Plaintiffs' RFP to SBF in connection with Latona action.
Jan-17-2024	Stephen Ehrenberg	1.60	Review of materials relating to former advisor's work for subsidiary in connection with FTX EU (.80); revise letter to former advisor to subsidiary re: request for client file in connection with FTX EU (.60); correspondence with E. Simpson, J. Rosenfeld, S. Mazzarelli, C. Dunne, and B. Glueckstein re: same (.20).
Jan-17-2024	Jessica Goldman	1.50	Call with S. Ehrenberg re: production letter to defendants in FTX EU avoidance action (.20); edit production letter (.40); review incoming productions from defendants (.90).
Jan-17-2024	Aneesa Mazumdar	1.30	Research re: FTX EU avoidance action.
Jan-17-2024	Anthony Lewis	1.20	Call with C. Dunne, J. Croke, Z. Flegenheimer, A. Holland, and P. Lavin to discuss updated in the LayerZero workstream (.70 - partial attendance); correspondence with S&C team re: potential LayerZero settlement approach (.10); correspondence with S&C team, relevant third party re: LayerZero discovery (.10); correspondence with S&C, A&M, Sygnia teams re: avoidance actions (.30).
Jan-17-2024	Tyler Hill	0.90	Review historical correspondence and documentation regarding DAAG purchase.
Jan-17-2024	Phoebe Lavin	0.90	Call with Z. Flegenheimer, A. Holland to discuss LayerZero discovery (.10); call with C. Dunne, J. Croke,

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Date	Name	Hours	Description
			A. Lewis, Z. Flegenheimer, A. Holland to discuss updated in the LayerZero workstream (.80).
Jan-17-2024	Alexander Holland	0.80	Call with C. Dunne, J. Croke, A. Lewis, Z. Flegenheimer and P. Lavin to discuss updated in the LayerZero workstream.
Jan-17-2024	Matthew Strand	0.60	Call with C. Dunne, J. Croke, M. Tomaino, B. Harsch and D. O'Hara to discuss Project Granite complaint transfer analysis and claims.
Jan-17-2024	Thursday Williams	0.40	Pull documents re: FTX EU LI defendant log (.30); pull protective order in connection with FTX EU (.10).
Jan-17-2024	Jonathan Sedlak	0.30	Correspondence with J. Croke and C. Dunne re: opposition to Burgess MTD.
Jan-17-2024	Aaron Wiltse	0.30	Correspondence with FTI re: next Embed production and document collection.
Jan-17-2024	Stephen Ehrenberg	0.30	Review document re: discovery from defendant in FTX EU.
Jan-17-2024	Stephen Ehrenberg	0.30	Call with M. Schwartz re: former advisor to FTX in connection with FTX EU.
Jan-17-2024	Matthew Strand	0.30	Correspondence concerning Embed PWP documents.
Jan-17-2024	Jonathan Sedlak	0.20	Calls with M. Bennett re: opposition to Burgess motion to dismiss.
Jan-17-2024	Stephen Ehrenberg	0.20	Correspondence with C. Dunne re: discovery in avoidance actions.
Jan-17-2024	Stephen Ehrenberg	0.20	Review cover letter for production in FTX EU action.
Jan-17-2024	Stephen Ehrenberg	0.20	Call with J. Goldman re production letter to defendants in FTX EU avoidance action.
Jan-17-2024	Stephen	0.20	Review and comment on draft production Letter in FTX

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Date	Name	Hours	Description
	Ehrenberg		EU action.
Jan-17-2024	Stephen Ehrenberg	0.20	Correspondence with T. Hill, J. Rosenfeld, E. Simpson, and B. Glueckstein re: discovery in FTX EU action.
Jan-17-2024	Subhah Wadhawan	0.20	Communicate with paralegal team to upload documents on our e-discovery binder re: ongoing K5 workstream.
Jan-17-2024	Stephen Ehrenberg	0.20	Review letter re: discovery from nonparty.
Jan-18-2024	Samantha Mazzarelli	12.70	Meeting with J. Rosenfeld re: FTX EU discovery issues (1.5); summarize documents related to contemplated acquisition in FTX EU matter (2.4); edit summary for same (.60); draft talking points for possible meet and confer regarding outstanding issues with defendant productions in FTX EU matter (.50); draft talking points for possible meet and confer regarding FTX EU defendant's discovery efforts to date for same (2.4); review documents related to email accounts used by FTX EU defendants for same (.80); review case law related to standards for discovery requests in FTX EU for same (1.3); draft talking points for possible meet and confer regarding outstanding issues with defendant productions in FTX EU matter (.50); draft talking points for possible meet and confer regarding FTX EU defendant's responses and objections to requests for production for same (1.7); edit talking points based on associate feedback for same (1.0).
Jan-18-2024	Christopher Dunne	8.30	Review K5 correspondence (.50); review Burgess brief (5.0); call with Alix, S. Ehrenberg and W. Wagener re solvency in connection with various avoidance actions (1.0); call with M. Bennett re: expert engagement in K5

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Date	Name	Hours	Description
			litigation (.10); call with M. Bennett re: draft opposition to Burgess motion to dismiss (.20); communications re: FTX EU discovery and strategy issues (.50); call with J. DeCamp re: Embed strategy (.50); call between S. Ehrenberg, J. Rosenfeld re: expert analysis in FTX EU matter (.50).
Jan-18-2024	Saskia De Vries	8.20	Research discovery and document-sharing issue for FTX EU avoidance action (3.0); implement S. Ehrenberg and J. Goldman's edits to second production cover letter for FTX EU avoidance action (1.1); draft second production email and coordinating sharing of production for FTX EU avoidance action (1.0); implement substantive edits to talking points for meet and confer with FTX EU defendants (3.1).
Jan-18-2024	Kanishka Kewlani	8.00	Review batch of documents prepared by FTI for production in Embed (.60); correspondence with FTI and Z. Flegenheimer re: upcoming document productions for Embed avoidance action (.90); review privilege calls on documents for Embed production with Z. Flegenheimer (2.1); update tagging and redactions in Embed document per comments from Z. Flegenheimer (2.2); update documents of interest log for Embed avoidance action (.30); correspondence with Embed team re: follow-up questions on document review of FTX Google Drive folders (.60); correspondence with FTI re Embed document metrics for the same (.20); search for employment agreement and related documents of an Embed employee for factual discovery in Embed avoidance action (.70); correspondence with Embed team re next steps for review of former FTX

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Date	Name	Hours	Description
			employee emails per Embed defendant discovery request (.40).
Jan-18-2024	Jared Rosenfeld	7.90	Call between S. Ehrenberg, C. Dunne re: expert analysis in FTX EU matter (.50); meeting with and S. De Vries re: FTX EU avoidance action meet and confer points (.60); meeting with S. Mazzarelli re: FTX EU discovery issues (1.5); call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, M. Ansari, T. Hill, J. Rosenfeld, and E. Levin to discuss FTX EU matter (.60); draft talking points for FTX EU matter for opposing counsel (1.7); research factual record in FTX EU matter (1.2); review research memorandum in FTX EU matter (.60); correspondence with S&C re: correspondence with opposition counsel in FTX EU matter (.30); correspondence with EDLS, FTI, S&C re: document productions in FTX EU (.40); call with A. Mazumdar (S&C), D. Johnston (A&M) to discuss FTX EU (.50).
Jan-18-2024	Phinneas Bauer	6.80	Continue reading background on Burgess motion to dismiss (.40); conduct substantive cite check on partial section of opposition to Burgess MTD (4.5); finalize edits to opposition to Burgess MTD (1.6); correspondence with internal team re: cite check edits (.30).
Jan-18-2024	Mark Bennett	6.80	Correspondence with J. Croke, C. Dunne re: expert retained in connection with K5 (.20); correspondence with FTI re: document searches in connection with K5 discovery (.40); analyze FTI data analysis in connection with K5 discovery (.50); call with C. Dunne re: expert engagement in K5 litigation (.10); meeting with L. Ross

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Date	Name	Hours	Description
			re: ongoing K5 workstreams (.10); correspondence with J. Sedlak re: opposition to Burgess motion to dismiss and K5 discovery issues (.50); draft response to K5 letter correspondence re: discovery (1.2); correspondence with C. Dunne, J. Croke re: expert engagement in K5 litigation (.20); call with C. Dunne re: draft opposition to Burgess motion to dismiss (.20); revise draft opposition to Burgess motion to dismiss to incorporate C. Dunne comments (1.7); correspondence with B. Glueckstein re: draft opposition to Burgess motion to dismiss to incorporate C. Dunne comments (.20); continue to revise draft opposition to Burgess motion to dismiss to prepare for filing (1.5).
Jan-18-2024	Alexandra Li	6.10	Coordinate with EDLS and FTI re production of defendant Beal related documents for Embed discovery (.70); review Beal documents for QC and completeness (.40); communicate with team re issues in Beal production in Embed (.10); search and review 50 Cooley Giles production documents for Embed discovery (3.1); analyze and apply appropriate tagging to documents for Embed discovery (1.4); create and save record of DOI for Embed discovery (.40).
Jan-18-2024	Zoeth Flegenheimer	5.30	Coordinate with C. Dunne and J. DeCamp re: Embed discovery and depositions (.70); coordinate with J. DeCamp re: representation of former employees in connection with Embed litigation (.50); coordinate with A. Wiltse re: Embed discovery (.10); coordinate with M. McMahon re: Embed document production (.10); coordinate with A. Li re: Embed document review (.20); coordinate with FTI re: Embed document production

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Date	Name	Hours	Description
			(.10); review documents for potential privilege in connection with Embed litigation (1.3); coordinate with P. Lavin re: LayerZero discovery workstreams (.10); coordinate with K. Kewlani re: Embed document review (.30); revise Embed M&C notes (.10); coordinate with M. Tomaino re: Embed discovery (.20); review Embed deposition notices (.10); meet and confer with Cooley and Paul Weiss re: Embed mediation and discovery (.20); meeting with J. DeCamp and Embed employee re: subpoena to sit for deposition in Embed action (.50); meeting with J. DeCamp and L. Weitkam re: status of representation in Embed action (.30); meeting with J. Decamp, C. Carpenito (K&S), K Conley (K&S) re: subpoena to sit for deposition in Embed action (.20); revise notes of call with Embed employee (.10); coordinate with M. Strand re: drafting Embed mediation stipulation (.20).
Jan-18-2024	Luke Ross	4.40	Prepare summary spreadsheet re: K5 holdings in connection with third-party discovery (2.0); review repository and public documents re: K5 holdings in connection with third-party discovery (2.4).
Jan-18-2024	Justin DeCamp	3.60	Call with M. Tomaino re: Embed depositions (.30); emails with potential witnesses and their counsel re: Embed depositions (.60); emails with internal team re: same, Embed document review production issues (.30); meet and confer with Z. Flegenheimer, Cooley and Paul Weiss re: Embed mediation and discovery (.20); meeting with Z. Flegenheimer and Embed employee re: subpoena to sit for deposition in Embed action (.50); meeting with Z. Flegenheimer and L. Weitkam re: status

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Date	Name	Hours	Description
			of representation in Embed action (.30); meeting with Z. Flegeneheimer, C. Carpenito (K&S), K. Conley (K&S) re: subpoena to sit for deposition in Embed action (.20); call with C. Dunne re: Embed strategy (.60); emails with team re: discovery issues (.30); emails with Embed defense counsel, internal team, and potential mediators re mediation (.30).
Jan-18-2024	Keila Mayberry	3.50	Revising initial disclosures in Latona adversary proceeding (.80); revise interrogatories, RFPs and RFAs in Latona adversary proceeding (2.5); meeting with S. Wheeler re: RFPs and interrogatories for Latona adversary proceeding (.10); meeting with M. Materni re: RFPs and interrogatories for Latona adversary proceeding (.10).
Jan-18-2024	Jacob Croke	3.40	Analyze issues re: solvency arguments for avoidance actions and discovery responses (.80); correspondence with W. Wagener and C. Dunne re: same (.90); analyze issues re: FTX EU principal arguments (.30); correspondence with A. Dietderich re: same (.50); analyze issues re: K5 discovery and investment status (.30); correspondence with C. Dunne re: same (.10); analyze issues re: Burgess arguments and response (.20); call C. Dunne re: same (.30).
Jan-18-2024	Aneesa Mazumdar	3.30	Cite check Burgess motion to dismiss opposition brief (2.8); call with J. Rosenfeld, D. Johnston (A&M) to discuss FTX EU (.50).
Jan-18-2024	Mehdi Ansari	3.20	Emails with E. Simpson, T. Hill, O. Piscicelli and E. Levin re FTX EU questions (.50); meeting between M. Ansari and E. Levin to discuss FTX EU question (.50);

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Date	Name	Hours	Description
			consider IP questions related to FTX EU (1.6); call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, T. Hill, J. Rosenfeld, and E. Levin to discuss FTX EU matter (.60).
Jan-18-2024	Jonathan Sedlak	2.80	Review draft Burgess motion to dismiss and legal research re: same.
Jan-18-2024	Elizabeth Levin	2.20	Research re: FTX EU IP issues (.90); meeting with M. Ansari and E. Levin re: FTX EU question (.50); call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, M. Ansari, T. Hill and J. Rosenfeld re: FTX EU matter (.80).
Jan-18-2024	Daniel O'Hara	2.00	Draft and revise Embed settlement stipulation, correspondence re: same.
Jan-18-2024	Evan Simpson	2.00	Call with S. Ehrenberg, O. de Vito Piscicelli, M. Ansari, T. Hill, J. Rosenfeld, and E. Levin to discuss FTX EU matter (.60); prepare draft responses on recovery of business information in FTX EU avoidance action (.70); Meeting with A. Dietderich, E. Simpson, J. Croke, O. Piscicelli re: avoidance actions. (.50); Meeting with Evan S. Simpson, Stephen Ehrenberg regarding FTX EU settlement (.20).
Jan-18-2024	William Wagener	1.90	Meeting with Alix, S. Ehrenberg, C. Dunne re: financial statement reconstruction and solvency (1.0); emails with J. Croke and team re: legal liabilities and solvency (.90).
Jan-18-2024	Tyler Hill	1.70	Call with S. Ehrenberg, O. de Vito Piscicelli, E. Simpson, M. Ansari, J. Rosenfeld, and E. Levin to discuss FTX EU matter (.60); review historical documents re FTX EU intellectual property (1.1).
Jan-18-2024	Jessica Goldman	1.60	Coordinate loading and review of incoming document

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Date	Name	Hours	Description
			production from FTX EU defendants (.30); edit production letter (.50); sent production of documents to FTX EU defendants (.50); review discovery letters from FTX EU defendants (.30).
Jan-18-2024	Michele Materni	1.60	Meeting with K. Mayberry re: RFPs and interrogatories for Latona adversary proceeding (.10); correspondence with PLS counsel re: settlement (.10); revised draft PLS settlement stipulation (.50); revise N. Beckstead settlement stipulation in Latona (.30); call with H. Robertson (Landis) re: PLS and Beckstead settlements (.30); correspondence with Beckstead counsel in connection with Latona (.10); review analysis re: account access in connection with Latona (.20).
Jan-18-2024	Stephanie Wheeler	1.50	Meeting with K. Mayberry re: RFPs and interrogatories for Latona adversary proceeding (.10); emails B. Glueckstein, M. Materni and B. Harsch re: PLS settlement (.20); revise and finalize PLS settlement stipulation (.30); emails M. Materni re: same (.20); sign PLS stipulation and send to A. Kornfeld (Pachulski Stang) along with 9019 motion (.30); emails with A. Kornfeld (Pachulski Stang) re: approval of stipulation and motion in connection with Latona (.10); emails J. DeCamp and C. Dunne re: Embed deponents (.20); emails M. Materni re: notice to UCC, Ad Hoc and US Trustee of PLS settlement (.10).
Jan-18-2024	Matthew Strand	1.30	Draft mediation stipulation for Embed.
Jan-18-2024	Michael Tomaino Jr.	1.30	Review e-mails and related work product re Embed depositions and representation issues (.40); call with J. DeCamp re: Embed depositions (.30); emails with team

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Date	Name	Hours	Description
			re: K5 document production issues and review most recent correspondence (.20); review and analyze work product re: Embed document collection and production issues and related e-mails with team (.40).
Jan-18-2024	Stephen Ehrenberg	1.00	Meeting with Alix, C. Dunne re: financial statement reconstruction and solvency.
Jan-18-2024	Bradley Harsch	1.00	Review email re: substantial completion deadlines in Embed (.10); email re: format for notice of potential PLS settlement (.20); draft and circulate notice of potential settlement with PLS (.50); email re: claims schedules for Project Granite accounts (.20).
Jan-18-2024	Daniel O'Hara	1.00	Review and analyze documents of interest for Embed avoidance action.
Jan-18-2024	Stephen Ehrenberg	0.60	Review correspondence from defendant in FTX EU action re discovery (.30); correspondence with J. Rosenfeld re: same (.30).
Jan-18-2024	Stephen Ehrenberg	0.50	Meeting with C. Dunne, J. Rosenfeld, L. Christensen, re: expert analysis for avoidance actions.
Jan-18-2024	Stephen Ehrenberg	0.50	Review FTX EU production letter (.40); correspondence with internal team re: same (.10).
Jan-18-2024	Stephen Ehrenberg	0.50	Correspondence with A. Dietderich, E. Simpson, J. Croke, O. Piscicelli re: avoidance actions.
Jan-18-2024	Stephen Ehrenberg	0.50	Call with O. de Vito Piscicelli, E. Simpson, M. Ansari, T. Hill, J. Rosenfeld, and E. Levin to discuss FTX EU matter.
Jan-18-2024	Alexander Holland	0.50	Draft responses and objections to LayerZero requests for production (.20); correspond with A. Lewis and relevant third party re LayerZero (.30).

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Date	Name	Hours	Description
Jan-18-2024	Oderisio de Vito Piscicelli	0.50	Call with S. Ehrenberg, E. Simpson, M. Ansari, T. Hill, J. Rosenfeld, and E. Levin to discuss FTX EU matter (partial attendance .50).
Jan-18-2024	Phoebe Lavin	0.50	Correspondence with A. Lewis and internal team regarding issue related to LayerZero discovery.
Jan-18-2024	Stephen Ehrenberg	0.40	Review emails from W. Wagener, J. Croke re: analysis of elements of avoidance actions.
Jan-18-2024	Tatum Millet	0.40	Draft and review email correspondence re: Morris James RFPs search (.20); review email correspondence re: Embed discovery workstreams (.20).
Jan-18-2024	Stephen Ehrenberg	0.30	Correspondence with A. Dietderich, B. Glueckstein, O. Piscicelli, E. Simpson, J. Croke re: FTX EU.
Jan-18-2024	Aaron Wiltse	0.30	Coordinate next Embed production and document collection and review topics with FTI.
Jan-18-2024	Stephen Ehrenberg	0.20	Correspondence with C. Dunne re; expert analysis in avoidance actions.
Jan-18-2024	Stephen Ehrenberg	0.20	Correspondence with internal team re: FTX EU discovery matters.
Jan-18-2024	Thursday Williams	0.20	Save document re: FTX EU Williams' correspondence (.10); revise production letter (.10).
Jan-18-2024	Anthony Lewis	0.20	Correspondence with S&C team, relevant third party re: LayerZero discovery.
Jan-18-2024	Stephen Ehrenberg	0.10	Correspondence with Analysis group, C. Dunne, J. Rosenfeld, J. Goldman re: experts for avoidance actions.
Jan-19-2024	Kanishka Kewlani	8.50	Review former FTX employees emails for responsiveness and privilege for production in Embed

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Date	Name	Hours	Description
			avoidance action (.20); review and revise proposed redactions to Embed documents, per comments from Z. Flegenheimer (1.6); complete Embed redactions (2.7); meeting with A. Wiltse, Z. Flegenheimer re: next steps for discovery in Embed avoidance action (.40); notes re: the same (.10); resolve conflicts from FTI for upcoming production in Embed avoidance action (.40); correspondence with A. Wiltse and Z. Flegenheimer re: questions and deciding next steps for Embed document review of FTX Google Drive folders (1.7); correspondence with FTI re: the same (.60); review Google Drive RDO for overview of pertinent folders' contents in connection with Embed (.80).
Jan-19-2024	Jared Rosenfeld	8.20	Correspondence re: production and document collection in FTX EU matter (.60); review correspondence and draft talking points for FTX EU matter (3.3); revise talking points for FTX EU matter (4.3).
Jan-19-2024	Alexandra Li	6.30	Resolve conflicts identifies by FTI re: defendant Beal-related document production for Embed discovery (.60); draft explanation regarding recently received production and coordinating with EDLS re production for Embed discovery (.10); search and review 600 Cooley Giles production documents for Embed discovery (3.4); analyze and apply tagging to documents for Embed discovery (1.7); record DOI found in reviewed documents for Embed discovery (.50).
Jan-19-2024	Samantha Mazzarelli	6.20	Edit talking points based on further associate feedback in FTX EU matter (2.4); correspondence with foreign counsel regarding foreign data privacy laws in FTX EU

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Date	Name	Hours	Description
			matter (.50); edit topics outline for interview in Latona matter (1.4); summarize strategy points regarding meet and confer with defendant in FTX EU matter (.80); finalize talking points for partner approval in FTX EU matter (1.1).
Jan-19-2024	Christopher Dunne	5.70	Correspondence re: Embed negotiations (3.7); call with J. DeCamp re: Embed discovery of insiders (.10); call with J. Croke re: Burgess (.20); call with M. Tomaino re: Third Circuit decision, draft Burgess opposition, avoidance action strategy (.80); call with J. Croke, M. Tomaino re: Burgess action (.10); meet and confer with Burgess's counsel and follow up (.50); further calls with M. Tomaino re: draft Burgess opposition (.20); call with M. Tomaino re: D. Friedberg action (.10).
Jan-19-2024	Michael Tomaino Jr.	5.60	Review and revise successive drafts of Embed mediation stipulation and related emails with team (.40); emails with team re: draft Burgess opposition (.30); call with C. Dunne re: Third Circuit decision, draft Burgess opposition, avoidance action strategy (.80); review various sets of proposed edits to draft Burgess opposition (.50); review and revise new draft of Burgess opposition (1.9); call with C. Dunne, J. Croke re: Burgess action (.10); call with C. Dunne re: D. Friedberg action (.10); further calls with C. Dunne re: draft Burgess opposition (.20); emails with team re: K5 issues (.10); emails with team re: in-progress settlement negotiations and consider next steps and negotiation strategy in FTX EU (.40); review non-party discovery correspondence in Embed (.10); emails with team re briefing schedule for Burgess motion to dismiss (.10);

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Date	Name	Hours	Description
Jan-19-2024	Mark Bennett	5.50	<p>review portions of new draft of Burgess opposition (.60).</p> <p>Meeting between J. Sedlak and L. Ross re: draft correspondence with opposing counsel (.40); call with J. Sedlak re: draft opposition to Burgess motion to dismiss (.10); revise draft opposition to Burgess motion to dismiss to incorporate internal team comments (3.2); correspondence with C. Dunne re: stipulation re: Burgess CMO (.10); draft stipulation re: Burgess CMO (.40); correspondence with opposing counsel re: stipulation re: Burgess CMO (.20); correspondence with H. Robertson (Landis) re: stipulation re: Burgess CMO (.20); correspondence with S. Wadhawan, P. Bauer re: review of documents of interest in K5 litigation (.50); review documents produced by K5 defendants (.30); correspondence with FTI re: documents produced by K5 defendants (.10).</p>
Jan-19-2024	Zoeth Flegenheimer	5.30	<p>Review and revise mediation stipulation in Embed litigation (.70); coordinate with Embed defendants re: stipulation (.70); coordinate with FTI re: Embed document review and processing (.40); coordinate with J. DeCamp re: Embed mediation stipulation (.30); coordinate with A. Wiltse re: Embed discovery workstreams (.40); coordinate with K. Kewlani re: Embed document review (.20); coordinate with A. Li re: Embed document review (.30); coordinate with M. Bennett re: claims in Insiders action (.20); review documents for potential privilege in Embed action (1.2); coordinate with M. Strand re: Embed document review (.20); meeting with J. DeCamp, S. Kamaraju (Pryor), and D. Pohlman (Pryor) re: subpoena to sit for</p>

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Date	Name	Hours	Description
			deposition in Embed action (.20); coordinate with EDLS re: processing Embed document production (.10); meeting with A. Wiltse and K. Kewlani re: next steps for discovery in Embed avoidance action (.40).
Jan-19-2024	Matthew Strand	4.60	Draft Embed mediation stipulation (.90); review former FTX employee docs for potential Embed deposition (3.1); review analyst privilege calls for Embed privilege log (.60).
Jan-19-2024	Justin DeCamp	3.50	Call with C. Dunne re: Embed discovery of insiders (.10); meeting with Z. Flegenheimer, S. Kamaraju (Pryor), and D. Pohlman (Pryor) re: subpoena to sit for deposition in Embed action (.20); calls with defense counsel re potential settlement and emails with internal team re same (.30); call with M. Mazur (Dechert) re: R. Arora deposition (.20); reviewing revising draft stipulation re mediation, reviewing correspondence w/defense counsel re same, and emails with internal team re same (.30); email with potential mediator re Embed action (.10); emails with internal team, counsel for individual witnesses re depositions (.10); reviewing Embed complaint, briefs, and cited authorities to prepare for oral argument on Embed motion to dismiss (2.2).
Jan-19-2024	Michele Materni	3.50	Revise initial disclosures in Latona (1.3); review promissory note in Latona (.90); revise PLS settlement and sent to opposing counsel (.30); correspondence with S. Wheeler and opposing counsel re: Rheingans-Yoo's settlement offer (.30); call with S. Wheeler, B. Harsch, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); call with S. Wheeler, UCC,

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Date	Name	Hours	Description
Jan-19-2024	Stephanie Wheeler	2.90	<p>and Ad Hoc committee to discuss PLS settlement (.30).</p> <p>Emails with M. Materni re: signing PLS stipulation for PLS (.10); emails with M. Materni and K. Mayberry re: 26(a)(1) disclosures for Latona (.10); revise agenda for Bankruptcy/Investigations Team meeting (.40); emails with Z. Flegenheimer re: D. Friedberg amended complaint (.10); review S. Simon (Goetz Fitzpatrick) (R. Rheingans-Yoo settlement) counteroffer (.20); call with B. Harsch, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); review protective order (.30); email and call with C. Dunne re: protective order (.30); call with M. Materni, UCC, and Ad Hoc committee to discuss PLS settlement (Latona Adv. Pro.) (.30); call with C. Dunne re: protective order notice whose documents are cited in complaint (.10); emails H. Christenson (Quinn) re: protective order notice whose documents are cited in complaint (.20); call with S. Simon (Goetz Fitzpatrick) re: R. Rheingans-Yoo settlement (.10); call with D. O'Hara re: EA Retreat stipulation of settlement (.10); sign EA Retreat and CabonPlan settlement stipulations (.20).</p>
Jan-19-2024	Subhah Wadhawan	2.80	<p>Conduct review of documents to be produced to opposing party re: ongoing K5 work stream (2.5); communicate with internal team re questions about doc review (.30).</p>
Jan-19-2024	Jonathan Sedlak	2.70	<p>Review and revise draft opposition to Burgess motion to dismiss.</p>
Jan-19-2024	Phinneas Bauer	2.60	<p>Correspondence with M. Bennett re document review for K5 discovery production (.10); review documents for</p>

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Date	Name	Hours	Description
			privilege and relevance for K5 discovery production (1.8); record and track documents for internal K5 team (.70).
Jan-19-2024	Saskia De Vries	2.30	Implement J. Rosenfeld's edits to talking points for meet and confer with FTX EU defendants (1.5); conduct case law research and database searches to draft same (.80).
Jan-19-2024	Jacob Croke	2.30	Call with C. Dunne, M. Tomaino re: Burgess action (.10); call with C. Dunne re: Burgess (.20); analyze issues re: Burgess proposal and potential response (.60); correspondence with B. Glueckstein re: same (.30); correspondence with M. Bennett re: Burgess scheduling amendment request (.20); analyze K5 materials re: investment and potential negotiations (.40); call K5 counsel re: same (.20); correspondence with C. Dunne re: same (.20); correspondence Mirana re: schedule (.10).
Jan-19-2024	Keila Mayberry	2.10	Revise notes of call with opposing counsel in Latona adversary proceeding (.40); revise stipulation with N. Beckstead and correspondence with counsel re: the same in connection with Latona (.50); call with S. Wheeler, B. Harsch, M. Materni and opposing counsel in Latona adversary proceeding (.40); correspondence with M. Bennett re: revised CMO in Latona adversary proceeding (.10); review correspondence with opposing counsel in Latona adversary proceeding (.70).
Jan-19-2024	Luke Ross	2.00	Analyze valuation presentations of K5 investment provided by K5 defendants and related correspondence (1.6); meeting between J. Sedlak, M. Bennett re: draft

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Date	Name	Hours	Description
			correspondence with opposing counsel (.40).
Jan-19-2024	Thursday Williams	1.50	Pull documents re: FTX EU Meet & Confer Materials (1.4); save document re: FTX EU Production Letter (.10).
Jan-19-2024	Brian Glueckstein	1.30	Review and revise opposition to Burgess MTD.
Jan-19-2024	Bradley Harsch	1.20	Review emails re: mediator appointment in Embed (.10); review email re: revised CMO in insider case (.10); call with S. Wheeler, M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); review chart of claims for Project Granite related accounts (.20); review notes of witness interview for Embed (.30); email re: call on new info in Project Granite (.10).
Jan-19-2024	Jessica Goldman	1.10	Review discovery letters from FTX EU defendant Williams (.50); draft talking points for meet and confer with FTX EU defendant Williams (.60).
Jan-19-2024	Aneesa Mazumdar	1.00	Research re: FTX EU avoidance action for upcoming meet and confers.
Jan-19-2024	Jonathan Sedlak	0.90	Review draft K5 R&Os.
Jan-19-2024	Andrew Dietderich	0.80	Review avoidance action and asset recovery section of A&M deck.
Jan-19-2024	Alexander Holland	0.70	Call with A. Lewis and counsel for third party re LayerZero litigation (.20); draft responses and objections to LayerZero requests for production (.50).
Jan-19-2024	Jonathan Sedlak	0.60	Review draft R&Os to K5 RFPs.
Jan-19-2024	Oderisio de Vito Piscicelli	0.60	Respond to questions from litigation team re: FTX EU (.30); consider correspondence relating to statement by FTX EU defendant and discussing internally (.30).

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Date	Name	Hours	Description
Jan-19-2024	Daniel O'Hara	0.50	Revise insider complaint CMO (.30); correspondence re: same (.20).
Jan-19-2024	Stephen Ehrenberg	0.40	Correspondence with E. Simpson, J. Rosenfeld re: discovery in FTX EU.
Jan-19-2024	Jonathan Sedlak	0.40	Meeting between M. Bennett, and L. Ross re: draft correspondence with opposing counsel re: K5.
Jan-19-2024	Aaron Wiltse	0.40	Meeting with Z. Flegenheimer and K. Kewlani re: next steps for discovery in Embed avoidance action.
Jan-19-2024	Thursday Williams	0.30	Update FTX EU production tracker.
Jan-19-2024	Aaron Wiltse	0.30	Discuss Embed production with team.
Jan-19-2024	Anthony Lewis	0.30	Call with A. Holland and counsel for third party re LayerZero litigation (.20); correspondence with S&C team, relevant third party re: LayerZero discovery (.10).
Jan-19-2024	Phinneas Bauer	0.30	Correspondence with M. Bennett re final draft of Burgess motion to dismiss (.10); review final draft for any remaining errors (.20).
Jan-19-2024	Stephen Ehrenberg	0.10	Correspondence with Gebhardt & Smith and C. Dunne re: meet and confer in FTX EU.
Jan-19-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: draft opposition to Burgess motion to dismiss
Jan-19-2024	Stephen Ehrenberg	0.10	Correspondence with S. Mazzairelli, C. Dunne re: materials for meet and confer in FTX EU.
Jan-20-2024	Kanishka Kewlani	4.40	Review former FTX employee emails for responsiveness and privilege for production in Embed avoidance action (3.3); notes and summary of the same (1.1).
Jan-20-2024	Alexandra Li	3.40	Document review Cooley-Giles production documents for Embed discovery (2.2); analyze and apply

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Date	Name	Hours	Description
			appropriate tagging to documents for Embed discovery (1.1); record DOIs for Embed discovery (.10).
Jan-20-2024	Jacob Croke	0.50	Analyze issues re: K5 materials (.40); correspondence with PWP re: same (.10).
Jan-20-2024	Luke Ross	0.30	Review of article regarding value of certain K5 investment and related correspondence.
Jan-20-2024	Christopher Dunne	0.10	Correspondence with internal team re: K5 discussions.
Jan-21-2024	Kanishka Kewlani	6.20	Review Ryne Miller emails for responsiveness and privilege for production in Embed avoidance action (4.9); notes and summary of the same (1.3).
Jan-21-2024	Jared Rosenfeld	1.50	Correspondence with avoidance action team about, reviewed, and summarized proofs of claim in FTX EU matter (1.3); correspondence with S&C, FTI re: solvency productions in FTX EU matter (.20).
Jan-21-2024	Matthew Strand	1.30	Review and respond to questions regarding Embed priv log.
Jan-21-2024	Mark Bennett	1.00	Correspondence with C. Dunne re: retention of expert in K5 litigation (.30); revise response to K5 letter re: discovery issues (.50); correspondence with FTI re: K5 document review (.10); correspondence with L. Ross re: responses and objections to K5 requests for production (.10).
Jan-21-2024	Samantha Mazzarelli	0.70	Summarize proofs of claim for defendants in FTX EU matter.
Jan-21-2024	Saskia De Vries	0.50	Summarize proofs of claim in FTX EU avoidance action for S. Ehrenberg.
Jan-21-2024	Justin DeCamp	0.30	Review subpoenas to FTX employees in Embed action

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Date	Name	Hours	Description
			(.20); correspondence with internal team, witnesses re: same (.10).
Jan-21-2024	Jessica Goldman	0.20	Correspondence with team re summary of claims in bankruptcy.
Jan-21-2024	Jacob Croke	0.20	Analyze FTX EU claims and related proposal.
Jan-21-2024	Zoeth Flegenheimer	0.10	Coordinate with A. Wiltse re: Embed document production.
Jan-21-2024	Christopher Dunne	0.10	Correspondence with internal team re: Embed discovery.
Jan-22-2024	Kanishka Kewlani	12.30	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li re: next steps for document productions in Embed avoidance action (.50); correspondence with Z. Flegenheimer and FTI re preparing Notion documents for production (.50); complete sensitive info redactions for Notion document production (1.8); correspond with Embed team and FTI re coordinating upcoming productions this week (.90); correspond with Z. Flegenheimer and M. Strand re proposing search terms to Mayer Brown for production of PWP documents in Embed avoidance action (.40); prepare production emails to opposing counsel (.20); review Ryne Miller emails for responsiveness and privilege for production in Embed avoidance action (3.4); notes of the same (.90); prepare email summary for associate team re: the same (.70); prepare update with privilege-related

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Date	Name	Hours	Description
			questions for partners for review (.80); correspondence with FTI re: remaining FTX Google Drive folders for review in Embed avoidance action (.30); prepare production letters for tomorrow's FTX Embed and Embed Subpoena volume productions (1.5).
Jan-22-2024	Jared Rosenfeld	7.70	Call with A. Mazumdar re meet and confer prep for FTX EU avoidance action (1.3); correspondence with S&C, A&M re: draft of questions for interviews of certain third parties for FTX EU matter (.50); correspondence with S&C, FTI re: solvency productions in various avoidance matters (.70); correspondence with S&C re: scheduling of M&C in FTX EU matter (.30); correspondence with S&C re: talking points for m&C in FTX EU matter (.60); correspondence with S&C, A&M re: collection of documents in FTX EU matter (.80); draft questions for potential third party witnesses in FTX EU matter (1.4); draft talking points for M&C in FTX EU matter (2.1).
Jan-22-2024	Samantha Mazzarelli	7.70	Gathering possible outstanding discovery requests related to historical financial information in anticipation of substantial completion deadline in FTX EU matter (.30); draft talking points related to outstanding concerns with opposing party productions in anticipation of meet and confer with defendant in FTX EU matter (2.3); draft talking points related to opposing party's concerns with plaintiffs' productions in anticipation of meet and confer with defendant in FTX EU matter (1.6); research transfers to defendants for FTX EU matter (1.6); further research for same based on partner feedback (1.7); review documents in relation to proposed questions to FTX Insiders re: FTX EU (.20).

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Date	Name	Hours	Description
Jan-22-2024	Saskia De Vries	5.50	Gather list of financial data to be collected for FTX EU avoidance action (.60); develop FTX EU-specific questions for ex-employee interviews (.70); conduct research for talking points for meet and confer with Defendant in FTX EU avoidance action (.90); draft same (3.3).
Jan-22-2024	Zoeth Flegenheimer	5.50	Coordinate with FTI re: Embed document production (.80); prepare Embed production in advance of substantial completion deadline (3.2); meeting with J. DeCamp and C. Michael (Steptoe) re: subpoena to sit for deposition in Embed action (.20); meeting with J. DeCamp, J. Sack (Morvillo) and Embed employee re: subpoena to sit for deposition in Embed action (.30); revise call notes (.10); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: next steps for document productions in Embed avoidance action (.50). Part 2/2
Jan-22-2024	Matthew Strand	4.80	Prepare engagement letter for Venu Palaparthi's representation (2.4); prepare questions for C. Ellison concerning Embed (.60); review large files from Embed document review for responsiveness and privilege (.90); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with A. Wiltse, Z. Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: next steps for document productions in

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Date	Name	Hours	Description
			Embed avoidance action (.50).
Jan-22-2024	Christopher Dunne	3.70	Correspondence with internal team re: proposed insider resolution (.90); correspondence with internal team re: Embed discovery (.80); correspondence with internal team re: FTX EU discovery (.80); meeting with J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); call with M. Tomaino re: discovery and related strategic issues in K5 action (.30); meeting with M. Tomaino, J. Sedlak, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.50).
Jan-22-2024	Jessica Goldman	3.70	Draft proposed list of questions for FTX Insiders (.60); edit meet and confer prep materials (2.1); review discovery letters from defendants (.30); coordinate review of documents produced by third parties (.50); correspondence with team re: summary of milestones in share purchase agreements (.20).
Jan-22-2024	Zoeth Flegenheimer	3.40	Coordinate with K. Kewlani re: privilege determination of Embed documents (.10); coordinate with K. Kewlani re: Embed document review (.30); coordinate with K. Kewlani re: drafting Embed production letters (.20); coordinate Embed team re: review of documents from PWP in Embed action (.30); coordinate with A. Holland re: draft deposition questions in connection with various avoidance actions (.10); coordinate with M. Strand re: preparing engagement letter for V. Palaparathi in connection with Embed litigation (.10); coordinate with T. Millet re: Embed 3rd party document production (.20); coordinate with EDLS re: Embed document

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Date	Name	Hours	Description
			production (.20); coordinate with A. Wiltse re: Embed document review (.20); coordinate with J. Rosenfeld re: production of solvency related materials in various avoidance actions (.30); coordinate with J. DeCamp re: Embed document production (.40); coordinate with A. Li re: Embed document production (.10); review and revise Embed production letters (.20); coordinate with D. O'Hara re: responding to Embed defendants' affirmative defenses (.10); coordinate with M. Strand re: Embed document production (.20); coordinate with M. McMahon re: Embed document production (.10); coordinate with analysts re: Embed document review (.30). Part 1/2.
Jan-22-2024	Keila Mayberry	3.40	Prepare interview questions re: Sierra avoidance action (1.0); prepare interview questions re: Turquoise avoidance action (.60); prepare settlement stip for Latona adversary proceeding (1.0); meeting with S. Wheeler, M. Materni and K. Mayberry re: settlement in Latona adversary proceeding (.20); meeting with M. Materni and K. Mayberry re: settlement in Latona adversary proceeding (.20); review correspondence re: settlement offer in Latona adversary proceeding (.10); revise initial disclosures in Latona adversary proceeding (.30).
Jan-22-2024	Mark Bennett	3.10	Meeting with C. Dunne, M. Tomaino, J. Sedlak, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.50); revise response to K5 letter re: discovery issues to incorporate C. Dunne, M. Tomaino comments (.70); correspondence with J. Sedlak re: response to K5 letter re: discovery issues (.10); correspondence with

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Date	Name	Hours	Description
			FTI re: coordination of K5 document review (.10); analyze potential document review populations to prepare for further document review in K5 litigation (.20); correspondence with L. Ross, P. Bauer, S. Wadhawan re: analysis of documents relevant to K5 discovery (.30); revise responses and objections to K5 requests for production to incorporate J. Sedlak comments (.50); correspondence with L. Ross re: third-party discovery in K5 (.20); revise response to K5 letter re: discovery issues to incorporate J. Sedlak comments (.50).
Jan-22-2024	Michael Tomaino Jr.	2.90	Meeting with C. Dunne, J. DeCamp, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); call with C. Dunne re: discovery and related strategic issues in K5 action (.30); meeting with C. Dunne, J. Sedlak, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.50); emails with team re potential settlements (.20); review materials re: K5 discovery issues and information re: K5 investments (1.4); review materials re Burgess scheduling (.10).
Jan-22-2024	Justin DeCamp	2.50	Meeting with C. Dunne, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with Z. Flegenheimer and C. Michael (Steptoe) re: subpoena to sit for deposition in Embed action (.20); review and comment on letter to defendants re document production (1.1); meeting with Z. Flegenheimer J. Sack

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Date	Name	Hours	Description
			(Morvillo) and Embed employee re: subpoena to sit for deposition in Embed action (.30); emails with internal team, PWP counsel re: discovery issues, reviewing documents re: same (.50).
Jan-22-2024	Phinneas Bauer	2.50	Review internal documents for K5 discovery production (1.2); mark documents for relevance and privilege and tracked docs for wider S&C team (.80); meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, and S. Wadhawan re: ongoing K5 work stream (.50).
Jan-22-2024	Luke Ross	2.40	Draft summary email regarding targets for third-party discovery in K5 litigation.
Jan-22-2024	Alexander Holland	2.10	Draft responses and objections to LayerZero requests for production (2.0); call with A. Canale (A&M) re: same (.10).
Jan-22-2024	Tatum Millet	2.00	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with A. Wiltse, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: next steps for document productions in Embed avoidance action (.50); revise Embed production letter to incorporate information re: Embed production 4 (.20); revise third-party bidder subpoena tracker to incorporate latest updates (.10); email correspondence with Z. Flegenheimer and A. Wiltse re: third-party productions to include in Embed production (.30); pull previous correspondence re: same (.10); email correspondence with Z. Flegenheimer re: updated search terms for Embed defendant RFPs (.20); review

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Date	Name	Hours	Description
			records email re: same (.20).
Jan-22-2024	Aneesa Mazumdar	2.00	Call with J. Rosenfeld re: meet and confer prep for FTX EU avoidance action (1.3); draft talking points for FTX EU meet and confer (.60); research re: FTX EU (.10).
Jan-22-2024	Stephanie Wheeler	1.90	Revise agenda for Bankruptcy team meeting (.20); call with J. McDonald re: D. Friedberg presentation to regulators (.20); sent D. Friedberg amended complaint to SDNY, SEC and CFTC (.20); draft email to S. Simon (Goetz Fitzpatrick) memorializing agreement in principle to settle Latona and R. Rheingans-Yoo (.40); emails with M. Phillip (Montgomery McCracken/SBF) and C. Dunne re: call re: Latona action (.20); meeting with M. Materni and K. Mayberry re: settlement in Latona adversary proceeding (.20); emails with A. Kranzley and K. Mayberry re: revisions to email to S. Simon (Goetz Fitzpatrick) memorializing R. Rheingans-Yoo and Latona settlement in principle (.50).
Jan-22-2024	Daniel O'Hara	1.70	Draft and revise Embed settlement stipulation and notice, correspondence re: same (.70); call with J. Ciafone regarding transfer to a Donation Recipient (.30); meeting with A. Wiltse, Z. Flegenheimer, M. Strand, T. Millet, A. Li, and K. Kewlani re: next steps for document productions in Embed avoidance action (.50); call with K. Mayberry and P. Bauer re: regulatory request information for examiner appeal letter (.20).
Jan-22-2024	Alexandra Li	1.70	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, K. Kewlani re: action items and next steps for Embed avoidance action (.40); revise and circulate

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Date	Name	Hours	Description
			meeting notes for Embed meeting (.20); review and clear identified productions conflicts identified by FTI for Embed discovery (.40); Doc review re: Embed avoidance action (.70).
Jan-22-2024	Jonathan Sedlak	1.40	Review and revise draft K5 R&Os.
Jan-22-2024	Evan Simpson	1.20	Draft scope of potential settlement agreement with respect to avoidance action for FTX EU.
Jan-22-2024	Subhah Wadhawan	1.20	Meeting with C. Dunne, M. Tomaino, J. Sedlak, M. Bennett, L. Ross, and P. Bauer re: ongoing K5 work stream (.50); revise two documents produced by K5 (.30); adding summaries of each document into the binder of interest (.20); correspondence with paralegals to update discovery binder (.20).
Jan-22-2024	Jonathan Sedlak	0.90	Review and revise draft K5 discovery letter.
Jan-22-2024	Michele Materni	0.90	Review settlement in principle proposal with individual defendant (Latona Adv. Pro.) (.20); review stay stipulation with small lifesciences defendants (Latona Adv. Pro.) (.20); correspondence with S. Wheeler re: settlement (Latona Adv. Pro.) (.10); meeting with S. Wheeler and K. Mayberry re: settlement in Latona adversary proceeding (.20); meeting with K. Mayberry re: settlement in Latona adversary proceeding (.20)
Jan-22-2024	Jacob Croke	0.70	Analyze issues re: Burgess claims and additional transactions (.40); correspondence with A&M re: same (.30).
Jan-22-2024	Bradley Harsch	0.70	Meeting with C. Dunne, J. DeCamp, M. Tomaino, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); review emails re Embed

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Date	Name	Hours	Description
			doc productions (.30).
Jan-22-2024	Thursday Williams	0.60	Pull documents re: FTX EU Meet and Confer with Defendant Lorem Ipsum and Kephas.
Jan-22-2024	Kathleen Donnelly	0.60	Review draft questions to insiders (.30); correspondence with team re: same (.30)
Jan-22-2024	Aaron Wiltse	0.50	Meeting with Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: next steps for document productions in Embed avoidance action.
Jan-22-2024	Stephen Ehrenberg	0.50	Meeting with B. Glueckstein re: EU settlement discussion.
Jan-22-2024	Stephen Ehrenberg	0.50	Meeting with M. van den Belt, O. de Vito Piscicelli, E. Simpson, D. Johnston re: Mark up of settlement terms - Follow-up.
Jan-22-2024	Stephen Ehrenberg	0.50	Meeting with D. Johnston, E. Simpson, O. de Vito Piscicelli, M. van den Belt re: FTX EU settlement.
Jan-22-2024	Jonathan Sedlak	0.50	Meeting with C. Dunne, M. Tomaino, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream.
Jan-22-2024	Anthony Lewis	0.50	Review and revise points for LayerZero witnesses (.20); correspondence with S&C team re: LayerZero witness points (.20); correspondence with S&C team re: LayerZero discovery (.10).
Jan-22-2024	Aaron Wiltse	0.40	Review discovery status of Embed case.
Jan-22-2024	Daniel O'Hara	0.40	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action.
Jan-22-2024	Stephen	0.30	Call with C. Dunne re: FTX EU settlement.

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Date	Name	Hours	Description
	Ehrenberg		
Jan-22-2024	Stephen Ehrenberg	0.20	Correspondence with internal team re: solvency productions.
Jan-22-2024	Stephen Ehrenberg	0.20	Review FTX EU - Draft Terms of Settlement.
Jan-23-2024	Kanishka Kewlani	11.20	Correspond with Embed team and FTI re coordinating productions this week (.20); revise and finalize production letters and correspondence for opposing counsel (1.4); send production materials and share FTP links with opposing counsel (.80); complete privilege and responsive tagging for Ryne Miller documents for production (3.3); review Ryne Miller documents previously produced in Embed avoidance action (1.3); prepare email summary re Ryne Miller docs for partners to review (1.8); update Embed production log (.10); correspond with Z. Flegenheimer and FTI re preparing Notion documents for production (.60); quality-check Notion redactions and documents slated for production (1.7).
Jan-23-2024	Aneesa Mazumdar	9.60	Research re: FTX EU (3.1); draft talking points for FTX EU meet and confer (4.5); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.8); call with S. De Vries re: FTX EU avoidance action meet and confer prep (.20).
Jan-23-2024	Jared Rosenfeld	9.30	Meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.8); meeting with counsel for FTX EU avoidance action defendants, S. Ehrenberg

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Date	Name	Hours	Description
			and J. Goldman to discuss appointment of a mediator in advance of Jan 24 status conference (.20); call with C. Dunne, Z. Flegenheimer and A. Vanderkamp (Alix) re: production of solvency related documents in avoidance actions (.50); correspondence with A&M re: document collection and analysis in FTX EU matter (.60); correspondence with FTX EU team re: document productions (.60); correspondence with A&M, FTI, S&C re: solvency productions in various avoidance actions (.70); correspondence with foreign counsel re: Swiss data protection laws for FTX EU matter (.40); review documents produced by third party for FTX EU matter (.40); correspondence with S&C about draft and revised draft talking points for M&Cs in FTX EU matter (.80); correspondence with Sygnia re: website analysis in FTX EU matter (.30); Drafted production letter for solvency productions in avoidance actions (.80); draft questions for potential third party witnesses in FTX EU matter (2.2).
Jan-23-2024	Zoeth Flegenheimer	7.30	Coordinate with FTI re: production of solvency materials in avoidance actions and Embed document production (1.4); coordinate with J. Rosenfeld re: production of solvency materials in avoidance actions (.70); coordinate with A. Wiltse re: Embed discovery (.10); coordinate with K. Kewlani re: Embed document production (.80); coordinate with C. Dunne re: Embed document production (.40); coordinate with M. McMahon re: Embed document production (.80); review and revise Embed production letters (.20); coordinate with A. Li re: Embed document production (.40);

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Date	Name	Hours	Description
			meeting with A. Wiltse, M. McMahon, and A. Li re privilege redaction in upcoming production for Embed avoidance action (.20); review solvency documents for production in avoidance actions (.30); coordinate with M. Bennett re: status of avoidance action settlements (.10); coordinate with M. Strand re: Embed discovery workstreams (.40); call between J. Gilday M. McMahon and FTI re: coordinating on adversary action discovery workstreams (.30); coordinate with T. Millet re: Embed document production (.50); coordinate with Mayer Brown re: Embed document production (.10); review Embed documents for potential privilege (.10); call with C. Dunne, J. Rosenfeld and A. Vanderkamp (Alix) re: production of solvency related documents in avoidance actions (.50).
Jan-23-2024	Samantha Mazzarelli	6.90	Reviewing third party productions in FTX EU matter (.20); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries re: FTX EU avoidance action weekly meeting (1.8); editing talking points for potential meet and confer with defendants in FTX EU matter (.60); draft talking points for status conference in FTX EU matter (1.1); edit case management order in Latona matter (.60); edit same based on partner feedback (.20); drafting stipulation related to revised case management order in Latona matter (.70); review metadata for document productions to date in FTX EU matter (1.7).
Jan-23-2024	Jessica Goldman	5.40	Draft agenda and prepared materials for FTX EU team meeting (1.1); meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX

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Date	Name	Hours	Description
			EU avoidance action weekly meeting (1.8); meeting with counsel for FTX EU avoidance action defendants, S. Ehrenberg, J. Rosenfeld to discuss appointment of a mediator in advance of Jan 24 status conference (.20); review metadata deficiencies in production from defendants (.30); review production log (.10); edit meet and confer prep materials for 1/25 meet and confer with defendant Williams (1.9).
Jan-23-2024	Saskia De Vries	5.30	Develop search terms for targeted responsiveness review in third party production documents for FTX EU avoidance action (.30); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.8); call with A. Mazumdar re: FTX EU avoidance action meet and confer prep (.20); conduct case law research to support same (2.5); correspondence to A. Mazumdar re same (.50).
Jan-23-2024	Keila Mayberry	5.20	Call with M. Materni re: revising settlement stipulation in Latona adversary proceeding (.10); correspondence with M. Wu re: Latona settlement and reviewing relevant materials re: the same (1.1); review sponsorship agreement for possible avoidance (.10); review settlement offer in Latona adversary proceeding (.10); revise settlement stipulation with Ross Rheingans-Yoo/Latona in Latona adversary proceeding and correspondence with S. Wheeler re: the same (3.3); revise settlement stipulation in Latona adversary proceeding (.30); revise questions to insiders re: Turquoise and Sierra complaints and correspondence with A. Holland re: the same (.20).

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Date	Name	Hours	Description
Jan-23-2024	Tatum Millet	4.80	Call with Z. Flegenheimer re: Embed third-party productions (.10); review draft Mirana CMO to verify dates (.30); email correspondence with D. O'Hara re: same (.10); email correspondence re: subpoena on Tribe capital management (.30); email correspondence with FTI and Embed team re: third-party productions to load for upcoming production to defendants (.50); code documents for Treasury Fund third-party production (3.1); email correspondence with Z. Flegenheimer re: redaction to Jeff Sime text production (.20); coordinate with FTI to apply redaction re: same (.20).
Jan-23-2024	Matthew Strand	4.40	Review former FTX employee documents for potential deposition and drafted summaries of same (3.2); review and sent Embed search terms to counsel for PWP re: document collection and review (.70); call with D. O'Hara regarding Embed privilege log review (.20); review documents related to Embed privilege log (.30).
Jan-23-2024	Stephanie Wheeler	4.10	Revise agenda for Investigations team meeting (.40); review and sign settlement stipulations with BERI, Texas Children's Hospital and Spark Wave (.40); Further revise stipulation and revise Latona CMO (.20); emails with S. Simon (Goetz Fitzpatrick) and A. Kranzley re: R. Rheingans-Yoo settlement in principle (.30); prepare for call with M. Phillips (Montgomery McCracken/SBF) re: Latona amended CMO (.20); call with M. Phillips (Montgomery McCracken/SBF) re: Latona amended CMO (.20); emails S. Mazzarelli, C. Dunne, D'O'Hara re: same (.20); revise CMO for Latona and stipulation accompanying same (.50); revise stipulation of settlement with RRY and Latona (1.5);

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Date	Name	Hours	Description
			meeting with M. Materni to discuss Rheingans-Yoo/Latona stipulation (Latona Adv. Pro.) (.20).
Jan-23-2024	Christopher Dunne	3.20	Correspondence with internal team re: K5 discovery and expert work streams (1.2); correspondence with internal team re: solvency productions (2.0).
Jan-23-2024	Daniel O'Hara	2.40	Revise Mirana CMO, correspondence re: same (.70); draft and revise Embed settlement stipulation and notice, correspondence re: same (1.1); call with J. Croke, B. Harsch, A. Holland, and Nardello re: Project Granite (.40); call with M. Strand regarding Embed privilege log review (.20).
Jan-23-2024	Luke Ross	2.40	Research case law and related correspondence regarding "due diligence" prong of preference standard.
Jan-23-2024	Michele Materni	2.10	Correspondence with Ken Pasquale (UCC) re: PLS settlement proposal (Latona Adv. Pro.) (.10); correspondence with opposing counsel re: RRY settlement (.20); revise email to M. Wu re: Latona settlement (Latona Adv. Pro.) (.30); revise Rheingans-Yoo/Latona draft settlement stipulation (Latona Adv. Pro.) (1.3); meeting with S. Wheeler to discuss Rheingans-Yoo/Latona stipulation (Latona Adv. Pro.) (.20).
Jan-23-2024	Alexandra Li	1.90	Review and clear conflicts identified by FTI for Embed production (.90); meeting with Z. Flegenheimer, A. Wiltse, M. McMahon, and A. Li re privilege redaction in upcoming production for Embed avoidance action (.20); draft email re potential privilege redaction issue for Embed discovery (.10); resolve Lewis Roca counsel signature block drafting issue for Embed discovery

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Date	Name	Hours	Description
			(.10); doc review re: Embed avoidance action (.60).
Jan-23-2024	Justin DeCamp	1.70	Calls with M. Tomaino re: settlement strategy and non-party discovery issues (.20); emails with team re: document production issues (.20); call with M. Tomaino re: draft settlement agreement (.20); review and revise further draft of settlement agreement and emails w/internal team re same (.30); emails with defense counsel, witnesses/counsel, and internal team re: depositions and witness subpoenas, potential mediation (.30); review and consider correspondence from Embed defendants re: discovery issues (.20); call with Sime, Phillips counsel re: depositions (.30).
Jan-23-2024	Michael Tomaino Jr.	1.40	Calls with J. DeCamp re: settlement strategy and non-party discovery issues (.20); review correspondence re: Embed document production issues (.10); emails with team re: potential settlements and review successive drafts of potential agreements and notices (.80); call with J. DeCamp re: draft settlement agreement (.20); emails with team re: non-party discovery (.10).
Jan-23-2024	Stephen Ehrenberg	1.40	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (partial attendance – 1.4).
Jan-23-2024	Jonathan Sedlak	1.40	Review draft R&Os to K5's Second RFPs.
Jan-23-2024	Jacob Croke	0.90	Call with B. Harsch, A. Holland, D. O'Hara, and Nardello re: Project Granite (.40); investigate potential claims re: token warrant (.30); correspondence with A&M re: same (.10); correspondence with D. O'Hara re: Project Mirana CMO (.10).
Jan-23-2024	Bradley Harsch	0.90	Review emails re: PLS settlement (.10); review email

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Date	Name	Hours	Description
			from counsel for former employee re: terms of settlement (.10); review emails re: Embed doc production (.20); emails re: status of revised analysis for Project Granite (.10); call with J. Croke, A. Holland, D. O'Hara, and Nardello re: Project Granite (.40).
Jan-23-2024	Eric Newman	0.70	Correspondence with case team regarding transmittal of Linear/Notion production volumes.
Jan-23-2024	Thursday Williams	0.60	Update FTX EU production tracker.
Jan-23-2024	William Wagener	0.50	Teams call w/ AlixPartners and solvency experts re: financial statement reconstruction and solvency analysis.
Jan-23-2024	Stephen Ehrenberg	0.50	Call with M. Ansari, O. de Vito Piscicelli, E. Simpson, T. Hill, J. Rosenfeld, and E. Levin to discuss FTX EU matter.
Jan-23-2024	Aaron Wiltse	0.50	Discuss status of Embed discovery and case workstreams with team.
Jan-23-2024	Alexander Holland	0.40	Call with J. Croke, B. Harsch, D. O'Hara, and Nardello re: Project Granite.
Jan-23-2024	Stephen Ehrenberg	0.30	Correspondence with T. Hill, E. Simpson re: recovery of files for non-US subsidiary.
Jan-23-2024	Joseph Gilday	0.30	Call between Z. Flegenheimer, M. McMahon and FTI re: coordinating on adversary action discovery workstreams.
Jan-23-2024	Stephen Ehrenberg	0.20	Correspondence with Alix re: document production in avoidance actions.
Jan-23-2024	Mary McMahon	0.20	Meeting with Z. Flegenheimer, A. Wiltse and A. Li re: privilege redaction in upcoming production for Embed avoidance action.

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Date	Name	Hours	Description
Jan-23-2024	Stephen Ehrenberg	0.20	Meeting with counsel for FTX EU avoidance action defendants, J. Rosenfeld, and J. Goldman to discuss appointment of a mediator in advance of Jan 24 status conference.
Jan-23-2024	Stephen Ehrenberg	0.20	Call with K. Pasquale (A&M) re: court conference.
Jan-23-2024	Stephen Ehrenberg	0.20	Correspondence with C. Dunne, J. Rosenfeld, J. DeCamp, Z. Flegenheimer re: solvency productions.
Jan-23-2024	Stephen Ehrenberg	0.20	Correspondence with internal team re: discovery materials for avoidance actions.
Jan-23-2024	Stephen Ehrenberg	0.20	Call with C. Dunne re: discovery in avoidance actions.
Jan-23-2024	Stephen Ehrenberg	0.20	Review meet and confer materials for FTX EU avoidance action.
Jan-23-2024	Stephen Ehrenberg	0.20	Call with J. Rosenfeld re: data protection issues in avoidance action discovery.
Jan-23-2024	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero discovery.
Jan-23-2024	Stephen Ehrenberg	0.10	Correspondence with Gebhardt & Smith and C. Dunne re: meet and confer.
Jan-23-2024	Stephen Ehrenberg	0.10	Review comments from O. de Vito Piscicelli on materials relating to FTX EU avoidance action.
Jan-23-2024	Stephen Ehrenberg	0.10	Correspondence with J. Bromley re: court conference in main cases and FTX EU action.
Jan-23-2024	Jonathan Sedlak	0.10	Meeting with L. Ross re: R&Os to K5's Second RFPs.
Jan-23-2024	Mark Bennett	0.10	Correspondence with D. Mumford (Maitland) re: retention as expert in K5 litigation.
Jan-24-2024	Jared Rosenfeld	9.50	Meeting with S. Ehrenberg, J. Goldman, A. Mazumdar,

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Date	Name	Hours	Description
			S. De Vries, and S. Mazzarelli re: FTX EU meet and confer preparation (3.0); call with A. Mazumdar, A&M re: FTX EU accounting data (.40); correspondence with Sygnia, S&C re: website analysis in FTX EU matter (.40); correspondence with S&C about draft and revised draft talking points for M&Cs in FTX EU matter (2.1); correspondence with A&M, Alix re: solvency productions (.30); review documents re: relevant third party in FTX EU matter (.70); correspondence with S&C library about identifying registered IP of relevant third party in FTX EU matter (.40); correspondence with S&C re: document privilege questions in FTX EU matter (.30); correspondence with A&M re: current employees at FTX for FTX EU matter (.30); revise questions for relevant third party interviews in FTX EU matter (1.2); correspondence with S&C re: document collection in FTX EU matter (.40).
Jan-24-2024	Jessica Goldman	8.70	Meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU meet and confer preparation (3.0); prepare materials for meet and confer with defendant Williams (5.7).
Jan-24-2024	Aneesa Mazumdar	8.50	Research re: FTX EU (.60); draft talking points for FTX EU meet and confer (1.9); revise re: same (3.0); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU meet and confer preparation (3.0).
Jan-24-2024	Keila Mayberry	8.00	Revising 9019 motion for Latona adversary proceeding (3.5); call with S. Wheeler and K. Mayberry re: 9019 motion for Latona adversary proceeding (.10); meeting with D. O'Hara re: 9019 motion for Latona adversary

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Date	Name	Hours	Description
			proceeding (.40); revise settlement stipulations for small life sciences defendants (2.9); revise settlement stipulation for Latona/Rheingans-Yoo (.90); correspondence with M. Wu re: Latona settlement (.20).
Jan-24-2024	Kanishka Kewlani	7.70	Correspondence with FTI re: preparing Notion documents for production (.60); quality-check Notion documents slated for production (.30); correspondence with FTI re: Google Drive folders for production in Embed avoidance action (.40); analyze document sets produced by Paul, Weiss defendants to identify issues to raise in meet and confer (1.2); correspondence with Embed team re: same (.20); update production log for Embed avoidance action (.50); revise Embed Subpoena production letter to reflect different data sets in upcoming production (1.8); revise FTX Embed production letter (1.6); correspond with Z. Flegenheimer, A. Wiltse, and FTI re: breakdown of different subpoena volumes for details to incorporate into production letters (1.1).
Jan-24-2024	Zoeth Flegenheimer	7.40	Coordinate with C. Dunne re: solvency production (.20); coordinate with M. McMahon re: Embed document production (.20); coordinate with FTI re: Embed document production (.60); review Embed documents for potential privilege (.50); review RFPs and discovery correspondence to prepare for Embed M&C (.70); coordinate with T. Millet re: Embed document production (.20); coordinate with K. Kewlani re: Embed discovery workstreams (.40); coordinate with D. O'Hara re: Embed discovery (.10); coordinate with A. Li re: Embed document review (.10); revise Embed

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Date	Name	Hours	Description
			production letters (2.0); coordinate with A. Wiltse re: Embed discovery (.30); coordinate with M. Strand re: Embed document review (.20); coordinate with J. Rosenfeld re: production of solvency materials in avoidance actions (.30); coordinate with M. Strand and T. Millet re: drafting talking points for Embed M&C (.40); coordinate with A. Li re: drafting Embed M&C talking points (.20); revise Embed M&C talking points (.20); coordinate with J. DeCamp re: drafting Embed M&C talking points (.20); call with C. Dunne re: Embed document production (.10); call between M. Tomaino, J. DeCamp, C. Dunne, D. O'Hara, M. Strand, and T. Millet to discuss Embed RFP responses in advance of M&C with P,W Defendants (.50).
Jan-24-2024	Saskia De Vries	6.50	Correspondence to FTI and EDLS teams re creating saved searches for FTX EU avoidance action document review (.50); develop search parameters for same (.70); correspondence with J. Rosenfeld re: same (.10); correspondence to FTX EU associates re talking points for meet and confer with FTX EU Defendant (.20); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU meet and confer preparation (3.0); conduct additional case law research re discovery issue for talking points for meet and confer with FTX EU Defendant (1.8); draft comment re: same in talking points (.20).
Jan-24-2024	Luke Ross	5.60	Research viability of work-product protection objection to an RFP submitted by K5 (1.8); revise responses and Objections to K5's Second Set of RFPs (1.9); revise reply letter to K5's correspondence regarding RFPs

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Date	Name	Hours	Description
			(1.6); meeting between J. Sedlak and L. Ross re: revisions to responses and objections to RFPs in K5 litigation (.30).
Jan-24-2024	Samantha Mazzarelli	5.20	Correspondence with local counsel regarding revisions to case management order in Latona matter (.10); correspondence with opposing counsel regarding revisions to case management order in Latona matter (.20); edit talking points regarding metadata for possible meet and confer with defendants in FTX EU matter (.40); prepare materials for meet and confer prep session in FTX EU matter (1.5); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries re: FTX EU meet and confer preparation (3.0).
Jan-24-2024	Christopher Dunne	3.60	K5 Letter review and discovery (.50); correspondence with internal team re: solvency discovery (2.0); call with J. DeCamp and M. Tomaino re: Embed discovery issues (.30); call between M. Tomaino, J. DeCamp, Z. Flegenheimer, D. O'Hara, M. Strand, and T. Millet to discuss Embed RFP responses in advance of M&C with P,W Defendants (.30); review questions to insiders for multiple cases (.20); call with Z. Flegenheimer re: Embed document production (.10); call with J. DeCamp re: avoidance action strategy (.20).
Jan-24-2024	Stephanie Wheeler	3.20	Further revise stipulation of settlement for R. Rheingans-Yoo and Latona (.90); emails with S. Simon (Goetz Fitzpatrick) re: stipulation of settlement (.20); emails with K. Mayberry re: 9010 motion for Latona (.20); review further revised CMO and stipulation for S. Bankman Fried in Latona (.20); additional revisions to R. Rheingans-Yoo and Latona stipulation (.40); call with

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Date	Name	Hours	Description
			K. Mayberry re: 9019 motion for Latona adversary proceeding (.10); review Landis comments on stipulation for revised CMO in Latona (.10); revise draft stipulation of settlement for small LifeSciences defendant in Latona (.50); draft portions of stipulations of settlement for various small LifeSciences defendants in Latona (.60).
Jan-24-2024	Matthew Strand	3.00	Call with M. Tomaino, J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, and T. Millet to discuss Embed RFP responses in advance of M&C with PW Defendants (.50); review documents for former FTX employee related to a potential deposition (1.7); review PW productions for deficiencies and items worthy of follow up (.80).
Jan-24-2024	Stephen Ehrenberg	2.90	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU meet and confer preparation (partial attendance - 2.9).
Jan-24-2024	Justin DeCamp	2.80	Review sample R. Miller emails for production in Embed and summary re same (.20); review discovery-related correspondence to prepare for conferral w/defense counsel re outstanding issues and emails w/internal team re same (.70); call with defense counsel re settlement and emails with internal team re same (.30); call with C. Dunne, M. Tomaino re: Embed discovery issues (.30); call with M. Tomaino, C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, and T. Millet to discuss Embed RFP responses in advance of M&C with P,W Defendants (.50); call with M. Tolve (Tribe) and T. Millet to discuss additional documents responsive to Embed third-party subpoena (.10); review

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Date	Name	Hours	Description
			documents/correspondence re same (.20); call with C. Dunne re: avoidance action strategy (.20); emails with PWP counsel, internal team re: PWP documents (.10); further emails with internal team re Embed discovery issues (.20).
Jan-24-2024	Alexandra Li	2.70	Review P,W-YCombinator production for Embed discovery (.70); analyze YCombinator production for potential omissions in production set for Embed discovery (.50); communicate with team re P,W production set to identify incomplete productions for Embed discovery (.40); draft summary of current P,W productions received for Embed discovery (.30); create chart summarizing situation of P,W defendants for Embed discovery (.20); draft summary of production gaps for Embed discovery (.60).
Jan-24-2024	Michael Tomaino Jr.	2.60	Review materials re Embed document production issues (R&Os, related correspondence, team work product) in preparation for upcoming conferral (.70); call with J. DeCamp, C. Dunne re: Embed discovery issues (.30); call with J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, and T. Millet to discuss Embed RFP responses in advance of M&C with P,W Defendants (.50); review work product re solvency discovery (.20); review draft responses and objections to second set of K5 document requests and questions from team (.30); review research re 546(e) issues (.50); call with C. Dunne re: potential depositions and coordination across avoidance actions (.10).
Jan-24-2024	Thursday Williams	1.80	Pull documents re: FTX EU Plaintiff's Responses and Objections to Williams' First Set of Interrogatories (1.5);

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Date	Name	Hours	Description
			compile materials re: FTX EU status conference (.30).
Jan-24-2024	Tatum Millet	1.80	Draft bullet points to include in talking points for M&C with P,W defendants (.40); call between M. Tomaino, J. DeCamp, C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand to discuss Embed RFP responses in advance of M&C with P,W Defendants (.50); call between J. DeCamp, M. Tolve (Tribe) to discuss additional documents responsive to Embed third-party subpoena (.10); draft email to J. DeCamp re: prep for call with counsel for Embed third-party bidder (.20); read and drafted email correspondence with Z. Flegenheimer re: status of Embed workstreams for upcoming productions (.40); review email re: status of Embed production (.20).
Jan-24-2024	Tatum Millet	1.30	Relativity research re: top 400 customers re: disallowance of claims (.90); review transaction records re: same (.40).
Jan-24-2024	Stephen Ehrenberg	1.20	Attending FTX - Status Conference re: FTX EU adversary proceeding.
Jan-24-2024	Bradley Harsch	1.20	Review emails re: Embed doc production (.30); review and email re: spreadsheet re: revised Project Granite analysis and new accounts identified in exchange analysis (.90).
Jan-24-2024	Daniel O'Hara	1.10	Review and respond to correspondence re: Embed escrow agreement (.20); meeting with K. Mayberry re: 9019 motion for Latona adversary proceeding (.40); call between M. Tomaino, J. DeCamp, C. Dunne, Z. Flegenheimer, M. Strand, and T. Millet to discuss Embed RFP responses in advance of M&C with P,W Defendants (.50).

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Date	Name	Hours	Description
Jan-24-2024	Saskia De Vries	1.00	Attend FTX Status Conference and take notes on S. Ehrenberg's mediator submissions re: FTX EU avoidance action.
Jan-24-2024	Jonathan Sedlak	0.80	Review and revise draft K5 discovery letter.
Jan-24-2024	Stephen Ehrenberg	0.70	Revising discovery materials for FTX EU action (.40); emails with J. Rosenfeld re: same (.30).
Jan-24-2024	Stephen Ehrenberg	0.70	Prepare for status conference in FTX EU avoidance action.
Jan-24-2024	Eric Newman	0.50	Correspondence with case team and vendor re: Telegram collection protocol.
Jan-24-2024	Aaron Wiltse	0.40	Discuss Embed production with team.
Jan-24-2024	Jonathan Sedlak	0.40	Review and revise draft K5 R&Os.
Jan-24-2024	Jacob Croke	0.30	Analyze proposal re: FTX EU.
Jan-24-2024	Stephen Ehrenberg	0.30	Meeting with B. Gluckstein, A. Kranzley and J. Bromley re: status conference re: examiner appointment.
Jan-24-2024	Jonathan Sedlak	0.30	Meeting with L. Ross re: revisions to responses and objections to RFPs in K5 litigation.
Jan-24-2024	Michele Materni	0.30	Correspondence with S. Wheeler and K. Mayberry re: Rheingans-Yoo settlement stipulation (Latona Adv. Pro.).
Jan-24-2024	Anthony Lewis	0.20	Review response & objection to LayerZero discovery requests (.10); correspondence with S&C team re: LayerZero discovery (.10).
Jan-24-2024	Stephen Ehrenberg	0.20	Review motion to be filed in connection with motions to dismiss chapter 11 cases.
Jan-24-2024	Stephen Ehrenberg	0.20	Review materials for meet and confer with defendants in FTX EU.
Jan-24-2024	Alexander Holland	0.10	Correspondence with C. Dunne, J. Croke, and A. Lewis

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Date	Name	Hours	Description
			re LayerZero responses and objections.
Jan-25-2024	Keila Mayberry	8.10	Revise settlement stipulations with small lifesciences defendants in Latona adversary proceeding (2.9); revise settlement stipulation with Ross Rheingans-Yoo/Latona in Latona adversary proceeding (.30); revise Beckstead settlement stipulation in Latona adversary proceeding and correspondence with opposing counsel re: the same (.70); call with S. Wheeler, M. Wu, M. Materni and K. Mayberry re: settlement of Latona adversary proceeding (.30); meeting with D. O'Hara re: Latona 9019 motion (.30); meeting with D'O'Hara re: legal research for depositions of insiders (.20); meeting with S. Wheeler and K. Mayberry re: settlement of Latona adversary proceeding (.10); revising draft 9019 motion for Latona adversary proceeding (3.2); call with S. Wheeler and K. Mayberry re: 9019 motion for Latona adversary proceeding (.10).
Jan-25-2024	Zoeth Flegenheimer	7.90	Call with A. Wiltse and K. Kewlani to discuss next steps for document productions in Embed avoidance action (.20); meeting with C. Dunne re: Embed document production and potential depositions (.50); coordinate with T. Millet re: Embed document review (.30); coordinate with A. Li re: Embed document review (.40); coordinate with FTI re: Embed document review and production (1.1); prepare Embed document production (2.1); coordinate with J. DeCamp re: Embed document review (.80); correspond with Mayer Brown re: Embed document review (.20); coordinate with EDLS re: Embed document production (.10); meet and confer with C. Dunne, J. DeCamp, Paul Weiss and Cooley re:

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Date	Name	Hours	Description
			Embed discovery (.30); revise M&C notes (.10); coordinate with M. Strand re: discovery correspondence with Embed defendants and document review (.30); coordinate with K. Kewlani re: Embed document review (.30); coordinate with analysts re: Embed document review (.20); revise Embed production letters (.70); coordinate with A. Wiltse re: Embed document review (.10); coordinate with K. Mayberry re: research on invocation of 5th Amendment in adversary actions (.20).
Jan-25-2024	Jared Rosenfeld	7.90	Meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli and opposing counsel re. FTX EU (1.5); call with FTI re: collection of data from EU (.20); correspondence with S&C about talking points for M&Cs in FTX EU matter (.40); correspondence with FTI, A&M re: document collection for FTX EU (.50); revise talking points for M&C in FTX EU matter (.60); correspondence with A&M re: document collection in FTX EU matter (.60); correspondence with S&C re: German attorney client privilege law in FTX EU matter (.40); correspondence re: talking points for M&C with FTX EU opposing counsel (.50); review documents produced by opposing counsel in FTX EU matter (2.4); review and corresponded with S&C re: relevant third party in FTX EU matter (.20); correspondence with FTI re: creation of document searches in FTX EU matter (.30); correspondence with A&M, S&C re: collection of documents in FTX EU matter (.30).
Jan-25-2024	Saskia De Vries	7.40	Review all talking points in preparation for meet and confer with Defendant in FXT EU avoidance action (1.0); meeting with S. Ehrenberg, J. Rosenfeld, J.

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Date	Name	Hours	Description
			Goldman, A. Mazumdar, and S. Mazzarelli and opposing counsel re. FTX EU (1.5); look into documents for possible connection between an individual and FTX EU avoidance action (2.5); draft summary re findings for same (2.1); correspondence with J. Rosenfeld re same (.20); correspondence with FTI to coordinate saved searches of non-party documents (.10).
Jan-25-2024	Christopher Dunne	6.10	Correspondence with internal team re: avoidance action strategy (2.9); call with M. Tomaino re: avoidance action strategy (.10); meeting with Z. Flegenheimer re: Embed document production and potential depositions (.50); call with M. Tomaino re: potential depositions and coordination across avoidance actions (.10); call with S. Ehrenberg re: FTX EU status and settlement comms (.20); meet and confer with J. DeCamp, Z. Flegenheimer, Paul Weiss and Cooley re: Embed discovery (.30); calls with counsel for SBF and Entwhistle firm (1.0); correspondence with internal team re: FTX EU discovery and negotiation status (1.0).
Jan-25-2024	Kanishka Kewlani	5.90	Correspondence with analyst and associate team re: questions for privilege log in Embed avoidance action (1.0); review revised drafts of production letters for Embed avoidance action (.30); draft search parameters for John Ray email collection (2.8); correspond with Embed team re: revisions to the same (.70); call with A. Wiltse, Z. Flegenheimer, and K. Kewlani to discuss next steps for document productions in Embed avoidance action (.20); correspond with Z. Flegenheimer and FTI re: follow-up questions for review of documents in

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Date	Name	Hours	Description
			Embed-related FTX Google Drive folders (.80); correspond with Embed team and FTI re coordinating Friday production (.10).
Jan-25-2024	Alexandra Li	4.60	Research and analyze current records to identify potential search parameters for John Ray custodial documents for Embed discovery (1.1); communicate with team re issues with proposed searches for John Ray documents for Embed discovery (.20); draft email explaining selection of search parameters for Embed discovery (.20); review 321 PW-Treasury fund production documents for Embed discovery (2.2); analyze documents and apply appropriate tagging for Embed discovery (.60); record DOI for Treasury production documents for Embed discovery (.30).
Jan-25-2024	Luke Ross	4.40	Revise draft letter to K5's counsel (2.5); meeting between J. Sedlak re: revisions to letter to opposing counsel in K5 litigation (.40); review repository for documents evidence payments from the Debtors to SGN Albany (1.5).
Jan-25-2024	Oderisio de Vito Piscicelli	4.20	Work on settlement proposals and counterproposals throughout the day.
Jan-25-2024	Tatum Millet	4.00	Correspondence with Z. Flegenheimer re: documents for Ramnik Arora documents for deposition prep (.20); review Arora document search from FTI re: same (2.6); compile zip file of relevant documents to send to Z. Flegenheimer for review (.30); draft email transmitting same (.20); email correspondence re: follow-ups to search procedure for Arora documents (.30); draft email to J. DeCamp and C. Dunne re: document search for

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Date	Name	Hours	Description
			retention/termination of Embed employees (.40).
Jan-25-2024	Jessica Goldman	3.20	Meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli and opposing counsel re. FTX EU (1.5); meet and confer prep (1.7).
Jan-25-2024	Stephanie Wheeler	2.80	Emails with B. Glueckstein and A. Kranzley re: R. Rheingans-Yoo settlement stipulation (.20); call with M. Wu, M. Materni and K. Mayberry re: settlement of Latona adversary proceeding (.30); sign N. Beckstead stipulation of settlement (Latona) (.10); call with C. Dunne re: avoidance action strategy (.20); revise R. Rheingans-Yoo stipulation of settlement (.50); emails with B. Glueckstein and M. Phillips (Montgomery McCracken) re: Onusz plaintiffs (.20); meeting with K. Mayberry re: settlement of Latona adversary proceeding (.10); emails with B. Harsch and M. Materni re: N. Beckstead interview (.10); emails with B. Glueckstein, M. Phillips (Montgomery McCracken/SBF) and A. Entwistle (Entwistle & Cappucci/Class Plaintiffs) re: coordination of case schedules (.20); call with A. Entwistle (Entwistle & Cappucci/Onusz Plaintiffs), C. Dunne re: CMO for consumer class action (.70); call with M. Phillips (Montgomery McCracken), C. Dunne re: pending S. Bankman-Fried motion to dismiss and CMO for consumer class action (.20).
Jan-25-2024	Samantha Mazzarelli	2.70	Edit talking points for meet and confer with defendant in FTX EU matter (.30); review unproduced documents in FTX EU matter (.40); edit talking points for meet and confer with defendant in FTX EU matter regarding metadata in productions (.90); review metadata in FTX EU productions (.80); corresponding regarding German

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Date	Name	Hours	Description
			privilege issue in FTX EU matter (.30).
Jan-25-2024	Aneesa Mazumdar	2.60	Draft talking points for FTX EU meet and confer (.70); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli and opposing counsel re. FTX EU (1.5); research re: FTX EU (.40).
Jan-25-2024	Samantha Mazzarelli	1.50	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries and opposing counsel re: FTX EU.
Jan-25-2024	Stephen Ehrenberg	1.50	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli and opposing counsel re. FTX EU.
Jan-25-2024	Evan Simpson	1.40	Review and comment on settlement proposals for FTX EU avoidance action and other related matters.
Jan-25-2024	Michael Tomaino Jr.	0.80	Call with C. Dunne re: avoidance action strategy (.10); review emails re: non-party document production issues (.10); consider issues re potential Fifth Amendment assertions and note questions for team (.20); emails with team re research issues (.10); emails with team re document collection issues (.10); emails with team re: Embed depositions (.20).
Jan-25-2024	Stephen Ehrenberg	0.70	Meeting with A. Dietderich, DJ UK, E. Mosley, E. Simpson, J. Ray, M. van den Belt, O. de Vito Piscicelli, S. Coverick re: FTX EU settlement.
Jan-25-2024	Stephen Ehrenberg	0.60	Meeting with B. Glueckstein, E. Simpson, O. de Vito Piscicelli, T. Hill re: settlement.
Jan-25-2024	Anthony Lewis	0.60	Review and revise R&Os to discovery responses for LayerZero (.50); correspondence with S&C team re: LayerZero discovery (.10).
Jan-25-2024	Stephen	0.50	Call with E. Simpson re: FTX EU settlement (.30);

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Date	Name	Hours	Description
	Ehrenberg		correspondence Gray Lock Partners and A&M re: same (.20).
Jan-25-2024	Daniel O'Hara	0.50	Meeting with K. Mayberry re: Latona 9019 motion (.30); meeting with K. Mayberry re: legal research for depositions of insiders (.20).
Jan-25-2024	Alexander Holland	0.50	Revise LayerZero responses and objections.
Jan-25-2024	Michele Materni	0.50	Call with S. Wheeler, M. Wu and K. Mayberry re: settlement of Latona adversary proceeding (.30); review correspondence with Jane Kim re: settlement and interview (Latona Adv. Pro.) (.20).
Jan-25-2024	Mehdi Ansari	0.40	Emails with E. Simson and J. Rosenfeld re FTX EU IP matters.
Jan-25-2024	Jonathan Sedlak	0.40	Meeting between J. Sedlak and L. Ross re: revisions to letter to opposing counsel in K5 litigation.
Jan-25-2024	Jonathan Sedlak	0.40	Review K5 discovery letter.
Jan-25-2024	Mimi Wu	0.30	Call with S. Wheeler, M. Materni and K. Mayberry re: settlement of Latona adversary proceeding.
Jan-25-2024	Bradley Harsch	0.30	Review emails re: doc production for Embed.
Jan-25-2024	Aaron Wiltse	0.20	Call with Z. Flegenheimer and K. Kewlani to discuss next steps for document productions in Embed avoidance action.
Jan-25-2024	Aaron Wiltse	0.20	Discuss Embed production with team.
Jan-25-2024	Justin DeCamp	0.20	Meet and confer with C. Dunne, Z. Flegenheimer, PW and Cooley re: Embed discovery (partial attendance - .20).
Jan-25-2024	Stephen Ehrenberg	0.20	Call with FTX EU settlement re: C. Dunne.
Jan-25-2024	Stephen	0.20	Correspondence with A. Dietderich, Gray Lock, A&M re:

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Date	Name	Hours	Description
	Ehrenberg		FTX EU settlement.
Jan-25-2024	Stephen Ehrenberg	0.10	Correspondence with E. Simpson, J. Rosenfeld, C. Dunne, O. de Vito Piscicelli re: recovery of debtor files from service provider.
Jan-26-2024	Zoeth Flegenheimer	9.60	Coordinate with C. Dunne re: Embed matter management (.10); coordinate with J. Rosenfeld re: production of documents received from PWP in various avoidance actions (.20); review documents compiled for potential deposition of former FTX employee in Embed litigation (1.3); coordinate with T. Millet re: compiling documents for Embed depositions (.30); coordinate with D. O'Hara re: Embed privilege review (.10); coordinate with M. Strand re: revising engagement letter with Embed employee (.10); review and revise engagement letter with Embed employee (.60); call with C. Dunne re: Embed settlement negotiations (.10); coordinate with D. O'Hara re: Embed settlement negotiations (.20); meeting between C. Dunne, J. Decamp, A. Kutscher (QE) and I. Nesser (QE) re: status of Embed litigation (.30); meeting between J. DeCamp, C. Dunne, K. Pasquale (PH) and J. Iaffaldano (PH) re: potential Embed settlement (.30); revise call notes (.10); calls with C. Dunne re: Embed document production (.20); call with D. O'Hara to discuss ongoing Embed adversary action workstreams (.40); coordinate with A. Wiltse re: Embed document production (.10); coordinate with A. Li re: Embed document processing (.20); coordinate with R. Perubhatla (RLKS) re: Embed document processing (.10); coordinate with J. Rosenfeld re: production of solvency related documents

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Date	Name	Hours	Description
			in various avoidance actions (.20); coordinate with K. Kewlani re: Embed document production and cover letters (2.4); coordinate with EDLS re: Embed document production (.80); coordinate with FTI re: Embed document production (.60); review and revise Embed production letters (.90).
Jan-26-2024	Kanishka Kewlani	8.70	Correspondence with Z. Flegenheimer and FTI team re tasks for preparing today's productions (.90); revise letter for FTX Embed production volume per partner comments (2.1); revise letter Embed subpoena production volume per partner comments (2.4); prepare appendices for production letters (1.2); proofread and finalize production letters (1.5); prepare production transmittal emails for opposing counsel (.40); serve productions on opposing counsel (.20).
Jan-26-2024	Keila Mayberry	6.10	Call with B. Harsch and K. Mayberry re: 9019 motion with PLS in Latona adversary proceeding (.10); correspondences with H. Robertson and S. Wheeler re: 9019 motion with PLS in Latona adversary proceeding (.70); call with S. Wheeler re: filing of PLS 9019 motion (.10); legal research re: depositions of insiders (4.7); correspondence re: receipt of production in Latona adversary proceeding (.50).
Jan-26-2024	Subhah Wadhawan	5.80	Review sponsorship contracts and accompanying documents (2.1); revise objections made for sponsorship contract (1.3); prepare notes and making suggestions to sponsorship contract (.80); prepare e-mail with comments on sponsorship contract (.50); review draft reply to opposing counsel's RFPs. (.60); review summary of potential targets for documents

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Date	Name	Hours	Description
			requests/subpoenas (.50).
Jan-26-2024	Samantha Mazzarelli	5.20	Call with J. Goldman and S. Mazzarelli re. FTX EU document review (.20); edit revised CMO in Latona matter (.20); edit talking points related to metadata for meet and confer with defendants (1.3); researching local rules in Delaware regarding certifications of counsel in FTX EU matter (.50); review third party-produced documents in FTX EU matter (1.6); prepare summary of same (.40); draft summary of meet and confer with defendant in FTX EU matter (1.0).
Jan-26-2024	Christopher Dunne	5.20	Correspondence with Embed settlement proposal (2.4); call with J. DeCamp, M. Tomaino re: potential settlement (.20); call with Z. Flegenheimer re: Embed settlement negotiations (.10); call with J. Ray (FTX) re: case developments (.30); meeting between J. Decamp, Z. Flegenheimer, A. Kutscher (QE) and I. Nesser (QE) re: status of Embed litigation (.30); call with J. Croke, M. Tomaino re: avoidance action developments and strategy (.40); meeting between J. DeCamp, Z. Flegenheimer, K. Pasquale (PH) and J. Iaffaldano (PH) re: potential Embed settlement (.30); call with LB counsel (.40); call with defense counsel, UCC counsel, J. DeCamp re: Embed settlement (.30); calls with M. Tomaino re: Embed document production issues (.30); calls with Z. Flegenheimer re: Embed document production (.20).
Jan-26-2024	Saskia De Vries	4.60	Correspondence to S. Ehrenberg re party's request for access to second production in FTX EU avoidance action (.20); conducting targeted Relativity searches in non-party production for FTX EU avoidance action

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Date	Name	Hours	Description
			(3.9); reviewing document of interest log for same (.50).
Jan-26-2024	Jessica Goldman	3.80	Edit prep materials for meet and confer with FTX EU defendants (1.9); draft email to FTX EU defendant (.70); correspondence with team re document production recipients (.20); correspondence with team re plan for review of third party docs from PWP in connection with FTX EU (.50); correspondence with team re: hiring of expert in FTX EU (.50)
Jan-26-2024	Justin DeCamp	3.50	Call with C. Dunne, M. Tomaino re: potential settlement in Embed (.20); calls and emails with defense counsel, internal team, client re same (1.5); call with D. Hariton re: tax issue re proposed settlement of avoidance action (.10); call with C. Dunne, J. Croke, M. Tomaino re: avoidance action developments and strategy (.40); meeting with C. Dunne, Z. Flegenheimer, K. Pasquale (PH) and J. Iaffaldano (PH) re: potential Embed settlement (.30); meeting between C. Dunne, Z. Flegenheimer, A. Kutscher (QE) and I. Nesser (QE) re: status of Embed litigation (.30); review and revise draft letters re responses to document requests and internal emails w/team re same (.40); call with defense counsel, UCC counsel, C. Dunne, J. DeCamp re Embed settlement (.30).
Jan-26-2024	Matthew Strand	3.30	Complete review of former FTX employee documents for potential Embed deposition (2.4); review and revise document of interest summaries for Embed former FTX employee deposition (.60); coordinate with FTI re document export for Embed Harrison documents (.30).
Jan-26-2024	Jared Rosenfeld	2.70	Correspondence with S&C re: document privilege

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Date	Name	Hours	Description
			records in FTX EU matter (.30); correspondence with S&C re: document collection from third parties (.10); correspondence with S&C about, revised talking points for M&C with FTX EU defendants (1.6); draft language for e-mail to opposing counsel in FTX EU matter (.40); correspondence with S&C, Alix re: solvency productions in various avoidance actions (.30).
Jan-26-2024	Oderisio de Vito Piscicelli	2.30	Consider alternative structures for settlement and internal correspondence re same (.70); review A&M slides re settlement (.40); review proforma balance sheet and discussing internally (.40); internal correspondence regarding data management in connection with local legal restrictions (.30); call with E Simpson and T Hill to discuss documentation and next steps on potential settlement (.50).
Jan-26-2024	Michael Tomaino Jr.	2.00	Review emails re: potential settlement and consider related strategy points (.20); call with J. DeCamp, C. Dunne re: potential settlement (.20); call with J. DeCamp, C. Dunne, J. Croke re: avoidance action developments and strategy (.40); calls with C. Dunne re: Embed document production issues (.30); review correspondence re Embed defendants' document productions (.30); review successive drafts of letters re document production issues and note comments and questions for team (.60).
Jan-26-2024	Alexandra Li	1.90	Coordinate processing of Cooley new production document for Embed discovery (.70); coordinate processing and review of John Ray (FTX) emails for Embed discovery (.40); coordinate processing of K&L Gates new production for Embed discovery (.30);

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Date	Name	Hours	Description
			summarize and communicating with team regarding Conflicts Defendants' discovery status (.50).
Jan-26-2024	Kira Setren	1.80	Investigative work for potential future avoidance actions and preference claims per J. Croke.
Jan-26-2024	Phinneas Bauer	1.80	Review K5 RFPs, letters to counsel, and correspondence with L. Ross and S&C team regarding document discovery information from current litigation.
Jan-26-2024	Stephen Ehrenberg	1.70	Review meet and confer correspondence from defendants in FTX EU (.50); draft and send response to FTX EU defendants, and related email correspondence with internal team re: meet and confer (1.2).
Jan-26-2024	Jacob Croke	1.50	Analyze K5 discovery materials (.30), call with J. Ray (FTX), C. Dunne re: same (.30); call with J. DeCamp, C. Dunne, M. Tomaino re: avoidance action developments and strategy (.40); call with G. Walia (A&M) re: Burgess accounts and asset movements (.30); correspondence with B. Harsch re: Project Granite claims (.20).
Jan-26-2024	Bradley Harsch	1.50	Call with K. Mayberry re: 9019 motion with PLS in Latona adversary proceeding (.10); review spreadsheet of transfers analysis for Project Granite complaint (.60); call with Alix re: spreadsheet of transfers analysis for Project Granite complaint (.50); review emails re: status of Embed doc production (.20); email re: status of complaint for Project Granite (.10).
Jan-26-2024	Evan Simpson	1.40	Update among O. de Vito Piscicelli and T. Hill re discussions with avoidance action defendants (.50); prepare responses to FTX management on various terms of potential settlement of avoidance action (.40); call with T. Hill to discuss documentation and next steps

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Date	Name	Hours	Description
			on potential settlement (.50).
Jan-26-2024	Aneesa Mazumdar	1.00	Review talking points for FTX EU meet and confer (.80); research re FTX EU (.20).
Jan-26-2024	Daniel O'Hara	1.00	Draft and revise Embed settlement stip (.30); correspondence re: same (.30); call with Z. Flegenheimer to discuss ongoing Embed adversary action workstreams (.40).
Jan-26-2024	Tyler Hill	0.90	Update among E. Simpson, O. de Vito Piscicelli re: discussions with avoidance action defendants (.50); correspondence re discussions with avoidance action defendants (.40).
Jan-26-2024	Stephanie Wheeler	0.90	Email K. Mayberry re: filing PLS 9019 motion (.10); call with K. Mayberry re: filing PLS 9019 motion (.10); emails with S. Ehrenberg re: settlement stipulation for avoidance action (.10); review notice of settlements with non-profits (.20); emails with S. Mazzarelli re: filing of PLS 9019 motion (.20); emails with J. Kim (Keller Benvenuti/N. Beckstead) and K. Mayberry re: N. Beckstead document production (.20).
Jan-26-2024	David Hariton	0.90	Call with J. DeCamp re: tax issue re proposed settlement of avoidance action (.10); further analysis and coordination of characterization of settlement payment and stock purchase adjustment (.50); further review of materials and correspondence (.30).
Jan-26-2024	Carrie Fanning	0.70	Emails with A. Li re next steps for Cooley productions for Embed (.10); download productions and copy to evidence server in preparation for load to Relativity (.50); emails with A. Li re production download from Grey Lock (.10).

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Date	Name	Hours	Description
Jan-26-2024	Mark Bennett	0.60	Correspondence with G. Walia (A&M) re: Burgess defendant transaction history (.30); correspondence with M. McMahon, FTI re: K5 document review (.30).
Jan-26-2024	Luke Ross	0.40	Review of draft letter to K5's counsel and related correspondence.
Jan-26-2024	Tatum Millet	0.40	Correspondence re: R. Arora deposition materials (.30); correspondence re: putting together binder re: same (.10).
Jan-26-2024	Stephen Ehrenberg	0.30	Correspondence with S. Mazzairelli, C. Dunne re: materials for meet and confer in FTX EU action.
Jan-26-2024	Stephen Ehrenberg	0.30	Correspondence with A&M, E. Simpson, O. Vito Piscicelli re: FTX EU settlement term sheet.
Jan-26-2024	Stephen Ehrenberg	0.30	Correspondence with S. Wheeler, B. Glueckstein, A. Kranzley, J. Croke, C. Dunne re: settlement agreements.
Jan-26-2024	Stephen Ehrenberg	0.30	Correspondence with Grey Lock Partners re: potential settlement of FTX EU.
Jan-26-2024	Stephen Ehrenberg	0.30	Meeting with E. Simpson re: FTX EU settlement.
Jan-26-2024	Jonathan Sedlak	0.30	Review K5 discovery letter.
Jan-26-2024	Aaron Wiltse	0.20	Discuss Embed production with team.
Jan-26-2024	Alexander Holland	0.20	Correspondence with M. Tomaino re: LayerZero responses and objections (.10); correspondence with counsel for a relevant third party re: LayerZero litigation (.10).
Jan-26-2024	Jonathan Sedlak	0.10	Emails re: draft R&Os for K5 requests.
Jan-26-2024	Anthony Lewis	0.10	Correspondence with S&C team and relevant third party re: LayerZero discovery.

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Date	Name	Hours	Description
Jan-27-2024	Evan Simpson	4.00	Draft term sheet for potential global settlement of FTX EU avoidance action, non-customer and other claims and related asset sale.
Jan-27-2024	Oderisio de Vito Piscicelli	3.30	Work on FTX EU settlement term sheet throughout the day including internal discussions (2.7); correspondence with group management re: FTX EU (.30); correspondence with counterparty of potential FTX EU settlement (.30).
Jan-27-2024	Samantha Mazzarelli	2.40	Draft memorandum related to meet and confer in FTX EU matter (1.4); review third-party produced documents in FTX EU matter (1.0).
Jan-27-2024	Stephanie Wheeler	1.80	Emails with B. Glueckstein and A. Kranzley re: R. Rheingans-Yoo draft settlement stipulation (.20); revise draft stipulations of settlement with each small sife sciences company in Latona (.90); revise 9019 motion for settling Latona defendants (.70).
Jan-27-2024	Alexandra Li	1.40	Review recent PW production cover letter for Embed discovery (.30); summarize PW production status and Embed discovery issues (.60); coordinate processing of PW production (.50).
Jan-27-2024	Bradley Harsch	1.10	Review and research analysis of related entities and transfers for Project Granite complaint (.70); review and comment on draft complaint for Project Granite (.40).
Jan-27-2024	Zoeth Flegenheimer	0.50	Coordinate with J. DeCamp re: status of discovery received in Embed action (.20); coordinate with A. Li re: Embed discovery (.20); review correspondence with Embed defendants (.10).
Jan-27-2024	Jared Rosenfeld	0.20	Correspondence with A&M, S&C, Alix re: solvency productions in various avoidance actions.

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Date	Name	Hours	Description
Jan-27-2024	Christopher Dunne	0.10	Correspondence with internal team re: FTX EU developments.
Jan-28-2024	Bradley Harsch	6.60	Review research on related parties and transfers and revise Project Granite complaint (6.5); emails re: status of Project Granite complaint (.10).
Jan-28-2024	Jared Rosenfeld	4.50	Draft settlement materials in FTX EU matter (3.8); Review and correspond with Alix re: data collection and production in avoidance actions (.70).
Jan-28-2024	Evan Simpson	3.00	Review and revise term sheet for FTX EU avoidance action settlement and related asset sale.
Jan-28-2024	Oderisio de Vito Piscicelli	2.30	Work on draft FTX EU settlement throughout the day (1.1); correspondence internally and with A&M regarding various terms of FTX EU settlement proposal (1.2).
Jan-28-2024	Matthew Strand	0.30	Review Embed documents for privilege log.
Jan-28-2024	Brian Glueckstein	0.30	Review and comment on Latona litigation and claims settlement.
Jan-28-2024	Christopher Dunne	0.10	Correspondence with internal team re: FTX EU developments.
Jan-29-2024	Jared Rosenfeld	7.70	Call with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli with Swiss counsel re: document collection (.50); call with C. Dunne, Z. Flegenheimer and Alix Partners re: production of transaction data in avoidance actions (1.1); meeting with C. Dunne, Z. Flegenheimer re: production of solvency documents in avoidance actions (.30); call with Analysis Group, A. Mazumdar re: expert materials for FTX EU avoidance action (.20); analyze and correspond about foreign legal advice re: GDPR and Swiss law in connection with FTX EU matter (.40);

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Date	Name	Hours	Description
			correspondence with S&C, FTI re: solvency documents review and production (.60); revise, correspond about settlement materials in FTX EU matter (3.3); summarize, analyze call re: Swiss counsel advice re: document collection (.70); correspondence with S&C, AP re: data for solvency productions (.40); review, edited research summary re: relevant third party in FTX EU matter (.20).
Jan-29-2024	Kanishka Kewlani	7.20	Meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li re: action items and next steps for Embed avoidance action (.30); meeting with B. Harsch, D. O'Hara and A. Zahn re: next steps in Project Granite matter (.30); prepare documents to share with expert for Embed avoidance action (.20); share Embed Subpoena production volume, link, and password with PW per request from opposing counsel (.40); review document metrics from FTI on FTX Embed Google Drive folders (.30); decide review plan re: same (.30); correspond with Z. Flegenheimer re: document review plan (.20); draft email update for partners re: review and production plan for FTX Embed Google Drive folders (.60); review updated version of Project Granite complaint and comments from B. Harsch (.60); revise Project Granite complaint per comments from B. Harsch (2.6); draft exhibit for Project Granite complaint (1.4).
Jan-29-2024	Saskia De Vries	6.60	Conduct targeted searches in non-party production for documents of interest in FTX EU avoidance action (2.5); reviewing translated non-party documents for FTX EU avoidance action (1.2); draft summary for S.

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Date	Name	Hours	Description
			Ehrenberg and C. Dunne re same (1.1); review and tag documents for third FTX EU production (1.0); review term sheet for FTX EU avoidance action (.80).
Jan-29-2024	Zoeth Flegenheimer	6.30	Coordinate with J. Rosenfeld re: production of solvency materials in avoidance actions (.60); coordinate with J. DeCamp re: Embed document review (.20); coordinate with C. Dunne re: Embed document review (.40); coordinate with C. Dunne re: production of solvency materials in Embed (.30); coordinate with D. O'Hara and A. Li re: compiling relevant documents for expert witness review (.60); coordinate with FTI re: Embed document review and processing (.30); coordinate with R. Perubhatla (RLKS) re: Embed document processing (.10); coordinate with analysts re: Embed document review (.20); coordinate with Mayer Brown re: Embed document review (.30); coordinate with K. Kewlani re: Embed document review and production (.60); coordinate with T. Millet re: Embed document review (.30); coordinate with M. McMahon re: Embed document review (.10); review legal research summary re: invocation of 5th Amendment in adversary actions (.50); coordinate with A. Li re: Embed document review (.10); meeting between C. Dunne and J. Rosenfeld re: production of solvency documents in avoidance actions (.30); call with C. Dunne, J. Rosenfeld, and Alix Partners re: production of transaction data in avoidance actions (1.1); meeting with C. Dunne, B. Harsch, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30).

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Date	Name	Hours	Description
Jan-29-2024	Christopher Dunne	5.50	Correspondence with internal team re: Embed discovery (1.5); correspondence with internal team re: K5 strategy and discovery (1.5); meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with J. Croke, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.30); call M. Tomaino re: K5 and LZ responses and objections (.10); meeting with bankruptcy team (.40); meeting with B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); call with Z. Flegenheimer, J. Rosenfeld, and Alix re: production of transaction data in avoidance actions (1.1).
Jan-29-2024	Keila Mayberry	4.60	Legal research re: depositions of insiders (2.0); revise 9019 motion for settling defendants in Latona adversary proceeding (.70); revise settlement stipulations for small life sciences defendants in Latona adversary proceeding (1.2); revise Ross/Latona settlement stipulation (.70).
Jan-29-2024	Evan Simpson	4.60	Call between S. Ehrenberg, O. de Vito Piscicelli, and J. Rosenfeld with Swiss counsel re: document collection (.50); discussion among O. de Vito Piscicelli and T. Hill with settlement counterparties and counsel re; FTX EU settlement (.40); comments on slide deck for UCC on FTX EU avoidance action settlement (1.4); comment on draft settlement agreement term sheet (.80); final negotiation and execution process for settlement term

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Date	Name	Hours	Description
			sheet with counterparties (1.5).
Jan-29-2024	Stephen Ehrenberg	3.70	Revise FTX EU settlement stipulation (3.0); correspondence with E. Simpson, D. Darrell (Daley) B. Glueckstein, A. Kranzley, A. Dietderich, O. de Vito Piscicelli, C. Dunne, M. McGuire (Landis), H. Robertson (Landis), J. Rosenfeld, J. Ray (FTX) re: same (.70).
Jan-29-2024	Kira Setren	3.50	Investigative work for potential future avoidance actions and preference claims per J. Croke (3.1); meeting with L. Wang re: same (.40).
Jan-29-2024	Matthew Strand	3.20	Meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); complete review of former FTX employee documents of interest for potential Embed deposition (2.9).
Jan-29-2024	Samantha Mazzarelli	3.00	Finalize CMO and stipulation for modification in anticipation of filing in Latona matter (.50); review documents from third party production (1.7); summarize findings for same (.50); prepare documents for production in FTX EU matter (.30).
Jan-29-2024	Jessica Goldman	2.80	Quality check document production to FTX EU avoidance action defendants (2.1); review documents of interest (.70).
Jan-29-2024	Mark Bennett	2.60	Prepare agenda for K5 team meeting (.20); meeting with J. Croke, C. Dunne, J. Sedlak, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.30); call with J. Sedlak re: Burgess workstreams (.10); analyze Burgess responses and objections to requests for production to prepare for meet and confer (1.5); correspondence with L. Ross re:

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Date	Name	Hours	Description
			revisions to responses and objections to K5 requests for production (.20); correspondence with J. Sedlak re: responses and objections to K5 requests for production (.20); correspondence with H. Robertson (Landis) re: responses and objections to K5 requests for production (.10).
Jan-29-2024	Daniel O'Hara	2.30	Review and revise Project Granite complaint, review transfers (1.3); revise Embed settlement stipulation (.40); meeting with C. Dunne, B. Harsch, Z. Flegenheimer, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); meeting with B. Harsch, K. Kewlani, and A. Zahn re: next steps in Project Granite matter (.30).
Jan-29-2024	Thursday Williams	2.00	Pull documents re: FTX EU defendants Meet and Confer (1.0); pull documents re: FTX EU materials for expert (.90); save document re: FTX EU expert engagement letter (.10).
Jan-29-2024	Tatum Millet	1.70	Correspondence re: discuss status of Embed non-party discovery workstreams (.10); review correspondence with D. O'Hara re: Mirana (.30); email correspondence with FTI re: Embed search term hits (.10); revise Embed search term hits while running relativity searches re: same (.50); draft follow-up email to J. DeCamp and C. Dunne re: Embed retention/termination search terms (.20); meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action (.30); review email correspondence re: ongoing Embed discovery workstreams (.20).

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Date	Name	Hours	Description
Jan-29-2024	Bradley Harsch	1.70	Email re: status of Project Granite complaint and designation of transfers (.10); email re call on drafting of Project Granite complaint (.10); review email re clarification of entitlement amounts for Project Granite complaint (.20); meeting with B. Harsch, D. O'Hara, K. Kewlani, and A. Zahn re next steps in Project Granite matter (.30); revise tracker for subject entities and individuals in Project Granite complaint (.10); review and email re further analysis of accounts for addition to Project Granite complaint (.40); review background materials and memos for Project Granite complaint (.50).
Jan-29-2024	Aneesa Mazumdar	1.60	Research re: FTX EU (1.4); call with Analysis Group, J. Rosenfeld re: expert materials for FTX EU avoidance action (.20).
Jan-29-2024	Jacob Croke	1.50	Meeting with C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: ongoing K5 work stream (.30); correspondence with D. O'Hara re: Mirana discovery timing (.20); analyze issues re: potential additional avoidance actions (.40); analyze LayerZero R&Os (.40); correspondence with C. Dunne re: same (.20).
Jan-29-2024	Oderisio de Vito Piscicelli	1.50	Internal correspondence re timeline for potential settlement (.20); reviewing counterparty's mark-up of settlement term sheet and providing comments (.80); Call between S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, and J. Rosenfeld with Swiss counsel re: document collection (.50).
Jan-29-2024	Michael Tomaino	1.40	Call with C. Dunne re: K5 and Layer Zero responses

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Date	Name	Hours	Description
	Jr.		and objections (.10); call with T. Millet to discuss status of Embed non-party discovery workstreams (.10); emails with team re: privilege issue (.10); review and revise responses and objections to K5 document requests (.40); review and revise responses and objections to LayerZero document requests (.70).
Jan-29-2024	Arnold Zahn	1.40	Meeting with B. Harsch, D. O'Hara and K. Kewlani re: next steps in Project Granite matter (.30); review of Project Granite complaint in connection with updating complaint (1.1).
Jan-29-2024	Alexander Holland	1.30	Revise LayerZero responses and objections.
Jan-29-2024	Jonathan Sedlak	1.20	Review draft R&Os for K5 document requests.
Jan-29-2024	Alexandra Li	1.10	Meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.30); devise list of potential documents to provide experts for Embed (.20); researching documents potentially related to technology of Embed for Embed discovery (.40); communicate with FTI regarding requirements for Embed production processing (.20).
Jan-29-2024	Kathleen Donnelly	0.60	Correspondence with team re: Projects Sierra and Turquoise (.30); review and analyze documents in connection with Project Turquoise (.30).
Jan-29-2024	Stephen Ehrenberg	0.50	Call between E. Simpson O. de Vito Piscicelli, and J. Rosenfeld with Swiss counsel re: document collection.
Jan-29-2024	Justin DeCamp	0.50	Review and revise Embed settlement agreement (.30); emails with team and defense counsel re: same (.20).
Jan-29-2024	Stephanie Wheeler	0.40	Emails A. Kranzley and K. Mayberry re: R. Rheingans-Yoo settlement stipulation (.20); revise R. Rheingans-

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Date	Name	Hours	Description
			Yoo and Latona stipulation of settlement and sent to S. Simon (Goetz Fitzpatrick/Latona) (.20).
Jan-29-2024	Stephen Ehrenberg	0.40	Meeting with A. Dietderich, E. Simpson, K Pasquale, O.de Vito Piscicelli re: FTX EU Settlement.
Jan-29-2024	Lisa Wang	0.40	Correspondence with K. Setren re: investigating claims and transactions for possible future avoidance actions (.40).
Jan-29-2024	Jonathan Sedlak	0.30	Meeting with J. Croke, C. Dunne, M. Bennett, P. Lavin, L. Ross, P, Bauer, and S. Wadhawan re: ongoing K5 work stream.
Jan-29-2024	Bradley Harsch	0.30	Meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, M. Strand, T. Millet, A. Li, and K. Kewlani re: action items and next steps for Embed avoidance action.
Jan-29-2024	Christopher Dunne	0.30	Meeting with J. Rosenfeld and Z. Flegenheimer re: production of solvency documents in avoidance actions.
Jan-29-2024	Subhah Wadhawan	0.30	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross and P, Bauer re: ongoing K5 work stream.
Jan-29-2024	Phoebe Lavin	0.30	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, P, Bauer, and S. Wadhawan re: ongoing K5 work stream.
Jan-29-2024	Phinneas Bauer	0.30	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, P. Lavin, L. Ross, and S. Wadhawan re: ongoing K5 work stream.
Jan-29-2024	Anthony Lewis	0.20	Review revisions to LayerZero discovery responses (.10); correspondence with S&C team re: LayerZero discovery responses (.10).
Jan-29-2024	Stephen	0.20	Email correspondence with J. Rosenfeld re: solvency

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Date	Name	Hours	Description
	Ehrenberg		production in FTX EU.
Jan-29-2024	Stephen Ehrenberg	0.20	Meeting with E. Simpson re: FTX EU settlement.
Jan-29-2024	Stephen Ehrenberg	0.20	Call with E. Simpson re: FTX EU settlement.
Jan-29-2024	Jonathan Sedlak	0.10	Call with M. Bennett re: Burgess workstreams
Jan-29-2024	Stephen Ehrenberg	0.10	Review email from D. Davey (Davy) re: FTX EU settlement term sheet.
Jan-29-2024	Aaron Wiltse	0.10	Discuss Embed production and case workstreams with team.
Jan-30-2024	Kanishka Kewlani	7.80	Call with Z. Flegenheimer, A. Durham (Mayer Brown), and J. Danford (Mayer Brown) re: next steps for review of PWP documents for production in Embed avoidance action (.20); revise summary notes re: same (.20); prepare list of individuals and law firms related to Embed in advance of PWP document review, per request from Mayer Brown (.60); meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, T. Millet, and A. Li re: document review and production for Embed avoidance action (.30); prepare collection of tech-related documents for review by expert in Embed avoidance action (3.8); prepare summary of tech-related documents (1.4); correspondence with Z. Flegenheimer and FTI re next steps for discovery in Embed avoidance action (.60); revise Granite complaint per edits from B. Harsch (.40); run comparison against previous version of Project Granite complaint and send to B. Harsch for review (.30).
Jan-30-2024	Arnold Zahn	7.40	Review of Project Granite complaint in connection with

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Date	Name	Hours	Description
			updating complaint (.50); revise draft granite complaint in connection with potential defendant (3.9); conduct factual discovery in connection with revising Project Granite complaint (3.0).
Jan-30-2024	Saskia De Vries	6.70	Correspondence to J. Rosenfeld re UCC production sharing (.10); correspondence to S. Ehrenberg and C. Dunne re counsel connection to FTX EU avoidance action (.30); drafting document of interest summaries for FTX EU avoidance action (1.1); conducting additional searches in non-party production (1.5); draft summary of same (2.8); preparing for waiver discussion for FTX EU avoidance action (.20); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU avoidance action weekly meeting (.70).
Jan-30-2024	Alexandra Li	6.50	Draft response re: PW production gaps for Embed avoidance action (.30); meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, T. Millet and K. Kewlani re: document review and production for Embed avoidance action (.30); draft slides to fee examiner for Embed (1.6), review 500 documents for Embed discovery (3.2); analyze and tag documents appropriately for Embed discovery (.70); analyze reviewed docs as a sample to discern gaps in production (.40).
Jan-30-2024	Jared Rosenfeld	4.70	Meeting with Z. Flegenheimer, M. Bennett re: production of documents relevant to Embed, FTX EU, and K5 avoidance actions (.30); meeting with S. Mazzarelli, and A&M re: FTX EU document productions (.30); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU

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Date	Name	Hours	Description
			avoidance action weekly meeting (.70); call between M. Rust re: German professional ethics rules in relation to US discovery proceedings regarding the relevant third party interest (.20); call with Z. Flegenheimer, J. Goldman, J. Gilday, E. Newman, N. Woloski and FTI re: coordinating on adversary action discovery workstreams (partial attendance - .30); correspondence with S&C re: revised settlement materials in FTX EU matter (2.1); correspondence with S&C, FTI re: ongoing productions in FTX EU matter (.40).
Jan-30-2024	Keila Mayberry	4.40	Revise 9019 motion for Latona adversary proceeding (2.9); incorporate edits from S. Wheeler in draft small life sciences defendants stipulations (.20); review correspondence from opposing counsel in Latona adversary proceeding (.10); review revised CMO in Latona adversary proceeding (.10); revise legal research re: insider depositions (1.1).
Jan-30-2024	Christopher Dunne	4.30	Correspondence with internal team re: review letter re: K5 discovery issues (1.8); meeting with J. DeCamp, Z. Flegenheimer, T. Millet, K. Kewlani and A. Li re: document review and production for Embed avoidance action (.30); correspondence with FTX EU developments and discovery (1.8); call with J. Sime (Embed), and D. O'Hara to discuss employee retention award issues (.20); call with D. O'Hara to discuss Embed wind up issues (.20).
Jan-30-2024	Samantha Mazzarelli	3.50	Summarize interesting documents in new production in FTX EU matter (1.5); coordinate with FTI preparing third-party documents for production in FTX EU matter (.70); meeting with J. Rosenfeld and A&M re: FTX EU

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Date	Name	Hours	Description
			document productions (.30); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU avoidance action weekly meeting (.70); summarize status of third party productions for associate team in FTX EU matter (.30)
Jan-30-2024	Mark Bennett	2.80	Meeting with Z. Flegenheimer, J. Rosenfeld, M. Bennett re: production of documents relevant to Embed, FTX EU, and K5 avoidance actions (.30); revise response to K5 letter re: discovery issues to incorporate C. Dunne, J. Sedlak comments (1.2); correspondence with internal team re: response to K5 letter re: discovery issues (.20); correspondence with L. Ross re: documents for production in K5 (.10); review K5 document review metrics provided by FTI (.10); correspondence with S. Wadhawan re: responses and objections to K5 requests for production (.10); correspondence with FTI re: search terms for K5 document review (.30); revise responses and objections to K5 requests for production (.50).
Jan-30-2024	Matthew Strand	2.70	Review Embed employee documents of interest for potential Embed deposition.
Jan-30-2024	Justin DeCamp	2.70	Meeting with C. Dunne, Z. Flegenheimer, T. Millet, K. Kewlani and A. Li re: document review and production for Embed avoidance action (.30); review and annotate Embed complaint and MTD papers, draft talking points to prepare for Embed oral argument, and emails with internal team re: same (2.2); emails with internal team re: discovery issues, mediation (.20).
Jan-30-2024	Zoeth Flegenheimer	2.40	Coordinate with A. Li re: Embed document review (.40); coordinate with Alix re: transfers to FTX Insiders (.10);

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Date	Name	Hours	Description
			<p>coordinate with Mayer Brown re: Embed document review (.30); coordinate with K. Kewlani re: Embed document review (.30); coordinate with C. Dunne re: Embed discovery (.10); call with K. Kewlani, A. Durham (Mayer Brown), and J. Danford (Mayer Brown) re: next steps for review of PWP documents for production in Embed avoidance action (.20); meeting with J. Rosenfeld and M. Bennett re: production of documents relevant to Embed, FTX EU, and K5 avoidance actions (.30); meeting with J. DeCamp, C. Dunne, T. Millet, K. Kewlani and A. Li re: document review and production for Embed avoidance action (.30); call with J. Rosenfeld, J. Goldman, J. Gilday, E. Newman, N. Woloski and FTI re: coordinating on adversary action discovery workstreams (.40).</p>
Jan-30-2024	Jessica Goldman	2.40	<p>Meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (.70); conference call between Z. Flegenheimer, J. Rosenfeld, J. Gilday, E. Newman, N. Woloski and FTI re: coordinating on adversary action discovery workstreams (.40); review stipulation staying FTX EU adversary proceeding (.30); coordinate review of third party documents in FTX EU (.20); draft agenda for team meeting (.40); coordinate FTX EU privilege log review (.40).</p>
Jan-30-2024	Bradley Harsch	2.30	<p>Email re: analysis of personal accounts for Project Granite complaint (.10); revise and circulate complaint for Project Granite (1.2); email Alix re: questions for Project Granite analysis (.10); email re: comments on revised complaint for Granite (.30); revise Project</p>

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Date	Name	Hours	Description
			Granite complaint and email clarifying responses from Alix (.30); review docs re: transfers to foundation for Project Granite complaint (.30).
Jan-30-2024	Jacob Croke	2.20	Analyze K5 letter re: discovery (.30); correspondence with C. Dunne re: same (.10); analyze issues re: Project Granite claims and potential additional assets (1.3); correspondence with B. Harsch re: same (.30); correspondence with A. Holland re: LayerZero discovery (.20).
Jan-30-2024	Daniel O'Hara	2.20	Prepare materials for Embed oral argument (.50); review and analyze documents re: Project Granite complaint (1.3); call with J. Sime (Embed), C. Dunne, and D. O'Hara to discuss employee retention award issues (.20); call with C. Dunne to discuss Embed wind up issues (.20).
Jan-30-2024	Aneesa Mazumdar	2.10	Research re: FTX EU (1.4); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (.70).
Jan-30-2024	Stephen Ehrenberg	1.50	Revise settlement related papers for FTX EU (1.2); correspondence with B. Glueckstein, A. Kranzley, E. Simpson, T. Hill, O. de Vito Piscicelli (.30).
Jan-30-2024	Stephanie Wheeler	1.30	Emails with S. Simon (Goetz Fitzpatrick) re: call to discuss stipulation (.10); emails with J. Ray (FTX) re: Latona, R. Rheingans-Yoo and Life Sciences settlement in principle (.30); emails M. Phillips (Montgomery McCracken/SBF) re: scheduling issues (.10); revise five stipulations of settlement for Life Sciences defendants in Latona (.80).

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Date	Name	Hours	Description
Jan-30-2024	Oderisio de Vito Piscicelli	1.10	Further review of staying stipulation and exchanging correspondence internally re same.
Jan-30-2024	Alexander Holland	1.00	Call with A. Lewis and counsel for a former FTX employee re: LayerZero litigation (.20); follow-up call with A. Lewis re: same (.10); draft summary re: same (.20) correspondence with counsel for former employees re: LayerZero (.20); correspondence with C. Dunne, J. Croke, A. Lewis, and H. Robertson (Landis) re: LayerZero protective order and responses and objections (.30).
Jan-30-2024	William Wagener	0.80	Emails with solvency expert and Alix re: call and research into issues relating to solvency (.30); call with QE, solvency experts, and Alix to discuss financial-statement reconstruction and solvency issues (.50).
Jan-30-2024	Stephen Ehrenberg	0.60	Meeting with A. Garayoa, A. Courroy, E. Simpson, F. Ferdinandi, J. Goldman, M. Hernandez, O. de Vito Piscicelli, T. Hill re: FTX EU settlement motions.
Jan-30-2024	Jonathan Sedlak	0.50	Review and revise draft letter to K5 counsel.
Jan-30-2024	Stephen Ehrenberg	0.50	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (partial attendance - .50).
Jan-30-2024	Anthony Lewis	0.50	Call with A. Holland and counsel for a former FTX employee re: LayerZero litigation (.20); follow-up call with A. Holland re: same (.10); correspondence with S&C team, relevant third party re: LayerZero discovery (.20).
Jan-30-2024	Nicholas Wolowski	0.40	Call with Z. Flegenheimer, J. Gilday, E. Newman and FTI re: document collection and processing.
Jan-30-2024	Thursday Williams	0.40	Pull documents re: Fenwick production.

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Date	Name	Hours	Description
Jan-30-2024	Joseph Gilday	0.40	Call between Z. Flegenheimer, J. Rosenfeld, J. Goldman, E. Newman, N. Woloski and FTI re: coordinating on adversary action discovery workstreams.
Jan-30-2024	Stephen Ehrenberg	0.30	Correspondence with Daley Lawyers and Geb Smith re: stay of proceedings in FTX EU.
Jan-30-2024	Tatum Millet	0.30	Meeting with J. DeCamp, C. Dunne, Z. Flegenheimer, T. Millet, K. Kewlani and A. Li re: document review and production for Embed avoidance action (.30).
Jan-30-2024	Brian Glueckstein	0.20	Call with B. Rosen (Proskauer) re: LayerZero adversary proceeding issues and follow-up.
Jan-30-2024	Michael Tomaino Jr.	0.20	Emails with team re: K5 document production issues and consider related strategy points.
Jan-30-2024	Michele Materni	0.20	Correspondence with opposing counsel re: settlement conference (Latona Adv. Pro.) (.20)
Jan-31-2024	Arnold Zahn	11.20	Meeting with J. Croke, M. Tomaino, B. Harsch, D. O'Hara and K. Kewlani re: next steps in Project Granite matter (.40); revise draft Project Granite complaint in connection with potential defendant (3.4); conduct factual discovery in connection with revising Project Granite complaint (3.6); conduct factual discovery in connection with a customer account claim against the estate (3.0); review previous analysis on FTX affiliated entities in connection with revising Project Granite complaint (.80).
Jan-31-2024	Samantha Mazzarelli	6.20	Meeting with S. Wheeler, K. Mayberry, and opposing counsel re: Rheingans-Yoo/Latona matter (.50); meeting with S. De Vries and S. Mazzarelli re: creating slide deck summarizing status of FTX EU matter (.80);

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Date	Name	Hours	Description
			draft slide deck summarizing status of FTX EU matter (1.7); edit proof of claim reply in Latona matter (1.4); research case law re: third party beneficiaries in Latona matter (1.8)
Jan-31-2024	Mark Bennett	5.00	Review K5 document review metrics and correspondence from FTI re: same (.20); correspondence with Maitland Chambers re: expert retained in K5 litigation (.20); correspondence with M. Cilia (RLKS) re: expert retained in K5 litigation (.30); correspondence with M. Tomaino re: K5 discovery matters (.10); review FTX productions in K5 litigation to prepare response to K5 defendants regarding same (.40); revise correspondence to K5 defendants to prepare for service (1.2); identify and review documents for production in K5 litigation (1.7); correspondence with S. Wadhawan re: discovery workstreams (.20); correspondence with C. Dunne, M. Tomaino, J. Croke, J. Sedlak re: discovery workstreams (.20); correspondence with J. Rosenfeld re: production of documents related to Embed, FTX EU, and K5 litigations (.10); correspondence with FTI re: preparing K5 document production (.30); correspondence with D. Wilson (A&M) re: customer accounts in connection with Burgess litigation (.10).
Jan-31-2024	Daniel O'Hara	4.10	Revise Mirana CMO, review and respond to correspondence re: same (.50); review briefs and prepare materials for Embed oral argument (2.3); review and analyze transfers for Project Granite complaint (1.3).
Jan-31-2024	Alexandra Li	3.50	Research recorded DOI 3rd party defendant production

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Date	Name	Hours	Description
			documents for potential material for experts for Embed discovery (1.2); review relativity for materials for experts for Embed discovery (.20); communicate with team re: work production issue with materials to send to experts; review 200 PW-Acrew production documents for Embed discovery (1.4); analyze reviewed documents and apply appropriate tagging (.30); create and revise PowerPoint slides for Embed examiner presentation (.40);
Jan-31-2024	Jared Rosenfeld	3.50	Revise settlement materials in FTX EU matter (3.1); correspondence with AP, S&C, A&M re: solvency productions in various avoidance actions (.40).
Jan-31-2024	Kanishka Kewlani	3.40	Prepare collection of documents for review by expert in Embed avoidance action (.50); prepare summary of documents for review by expert in Embed avoidance action (.70); revise summary of documents for review by expert in Embed avoidance action per comments from team (1.1); meeting with J. Croke, M. Tomaino, B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani re: next steps in Project Granite matter (.40); revise summary notes re: same (.20); attention to correspondence with Project Granite team re next round of revisions to complaint and next steps for factual development (.50).
Jan-31-2024	Aneesa Mazumdar	3.30	Draft and revise talking points for FTX EU avoidance action slides.
Jan-31-2024	Jacob Croke	3.30	Meeting with M. Tomaino, B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani re next steps in Project Granite matter (.40); call with C. Dunne, A. Lewis, A. Holland, and P. Lavin re: LayerZero avoidance action

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Date	Name	Hours	Description
			workstream (.50); call with K. Donnelly, K. Mayberry and opposing counsel re: potential Project Turquoise complaint claims (.50); analyze issues re: LayerZero valuations and proposal (.60); correspondence with A&M re: same (.20); call with G. Walia (A&M) re: Burgess accounts and asset analysis (.50); further analysis re: Burgess asset tracing (.40); correspondence with A&M re: same (.20).
Jan-31-2024	Alexander Holland	3.20	Call with C. Dunne, J. Croke, A. Lewis, and P. Lavin re: LayerZero avoidance action workstream (.50); call with Z. Flegenhimer re: LayerZero protective order (.10); revise LayerZero initial disclosures (1.3); correspondence with A. Lewis re: same (.20); correspondence with LayerZero re: protective order (.20); correspondence with C. Dunne, J. Croke, and A. Lewis re: same (.30); correspondence with C. Dunne, J. Croke, and A. Lewis re: LayerZero responses and objections (.10); correspondence with counsel to former Alameda employee re: LayerZero (.10); correspondence with C. Dunne, J. Croke, and A. Lewis re: same (.20); draft agenda re: LayerZero meeting (.20).
Jan-31-2024	Oderisio de Vito Piscicelli	3.20	Review and revise several iterations of settlement stipulation in FTX EU (2.3); internal correspondence and discussion regarding effectiveness of potential settlement in FTX EU (.30); internal correspondence regarding potential settlement timeline and announcements in FTX EU (.20); discussion among S&C E. Simpson, O. de Vito Piscicelli and T. Hill with settlement counterparties and counsel re FTX EU

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			settlement (.40).
Jan-31-2024	Keila Mayberry	3.10	Revise legal research on insider depositions and correspondence with C. Dunne re: the same (.60); clean up notes from call with opposing counsel re: settlement in potential Project Sapphire and Project Turquoise adversary proceedings (.40); revise notes from call with opposing counsel in Latona adversary proceeding (.50); preparation for call with opposing counsel in Latona adversary proceeding (.10); call with M. Materni re: next steps for Latona adversary proceeding (.20); call with A. Brod re: settlement stipulations in Latona adversary proceeding (.20); correspondence with M. Wu re: settlement of Latona adversary proceeding (.20); meeting between L. Ross re: call with counsel for Project Turquoise and Project Sapphire potential actions (.10); review revised settlement stipulation from opposing counsel in Latona adversary proceeding (.10); revise stipulation in Latona adversary proceeding (.20); call with J. Croke, K. Donnelly and opposing counsel re: potential Turquoise complaint claims (.50).
Jan-31-2024	Subhah Wadhawan	2.40	Review letter to be sent to K5 defendants' counsel re: ongoing K5 work stream (2.1); email revised letter to internal team (.30).
Jan-31-2024	Matthew Strand	2.30	Review documents concerning potential Embed deposition.
Jan-31-2024	Stephanie Wheeler	2.00	Meeting with K. Mayberry, S. Mazzarelli and opposing counsel re: Rheingans-Yoo/Latona matter (.50); revise 9019 motion for R. Rheingans-Yoo, Latona and small

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			life sciences defendants in Latona (.80); review and revise S. Simon (Goetz Fitzpatrick) revisions to R. Rheingans-Yoo stipulation (.70).
Jan-31-2024	Daniel O'Hara	1.60	Revise Embed escrow agreement, review and respond to correspondence re: same (1.2); meeting with J. Croke, M. Tomaino, B. Harsch, A. Zahn, and K. Kewlani re: next steps in Project Granite matter (.40).
Jan-31-2024	Christopher Dunne	1.30	Correspondence with internal team re: LayerZero discovery (.20); call with J. Croke, A. Lewis, A. Holland, and P. Lavin re: LayerZero avoidance action workstream (.50); correspondence with internal team re: FTX EU settlement (.10); call with J. Croke, A. Lewis, A. Holland, and P. Lavin re: LayerZero avoidance action workstream (.50).
Jan-31-2024	Michael Tomaino Jr.	1.20	Review and revise successive drafts of correspondence re: K5 document production issues and related emails with team (.40); review emails re non-party document production issues (.10); review work product re: Project Granite matter (.40); meeting with J. Croke, B. Harsch, D. O'Hara, A. Zahn, and K. Kewlani re: next steps in Project Granite matter (partial attendance - .30).
Jan-31-2024	Bradley Harsch	1.10	Review revised complaint in Project Granite re: transfers to foundation (.40); meeting with J. Croke, M. Tomaino, D. O'Hara, A. Zahn, and K. Kewlani re: next steps in Project Granite matter (.40); email A&M re: former employee claim forms for Project Granite complaint (.20); review email re: research into transfers for Project Granite complaint (.10).
Jan-31-2024	Anthony Lewis	1.10	Call with C. Dunne, J. Croke, A. Holland, and P. Lavin

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			re: LayerZero avoidance action workstream (.50); review discovery materials for LayerZero (.10); revisions to LayerZero updated initial disclosure (.10); correspondence with S&C, LRC, Proskauer teams, relevant third parties re: LayerZero discovery (.30); correspondence with S&C, A&M teams re: potential approach to LayerZero resolution (.10).
Jan-31-2024	Stephen Ehrenberg	1.10	Revise FTX EU settlement stipulation.
Jan-31-2024	Tyler Hill	1.10	Review draft settlement stipulation (.70); discussion among E. Simpson and O. de Vito Piscicelli with settlement counterparties and counsel re: FTX EU settlement (.40).
Jan-31-2024	Andrew Brod	0.70	Review settlement materials re avoidance actions (.50); call with K. Mayberry re: settlement stipulations in Latona adversary proceeding (.20).
Jan-31-2024	Evan Simpson	0.70	Review and comment on draft settlement stipulation for FTX EU avoidance action and other related matters
Jan-31-2024	Zoeth Flegenheimer	0.70	Coordinate with M. Strand and D. O'Hara re: Embed privilege log (.10); review legal research re: invocation of 5th Amendment in avoidance actions (.10); coordinate with B. Harsch re: transfers to FTX Insiders (.20); coordinate with A. Li re: compiling Embed documents for expert review (.20); call with A. Holland re: LayerZero protective order (.10).
Jan-31-2024	Jessica Goldman	0.70	Edit slides re: FTX EU status for examiner.
Jan-31-2024	Kathleen Donnelly	0.50	Call with J. Croke and K. Mayberry and opposing counsel re: potential Project Turquoise complaint claims.

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Jan-31-2024	Stephen Ehrenberg	0.50	Meeting with E. Simpson, Darrell , Samantha, O. de Vito Piscicelli, T. Hill re: FTX EU settlement.
Jan-31-2024	Michele Materni	0.50	Call with K. Mayberry re: next steps for Latona adversary proceeding (.20); review revisions to Rheingans-Yoo's stipulation (Latona Adv. Pro.) (.30).
Jan-31-2024	Phoebe Lavin	0.50	Call with C. Dunne, J. Croke, A. Lewis and A. Holland re: LayerZero avoidance action workstream.
Jan-31-2024	Stephen Ehrenberg	0.20	Correspondence with A. Kranzley, E. Simpson, O. de Vito Piscicelli, T. Hill re: FTX EU Settlement.
Jan-31-2024	Stephen Ehrenberg	0.20	Correspondence with LRC, J. Rosenfeld re: stay of proceedings.
Jan-31-2024	Tatum Millet	0.20	Email correspondence with D. O'Hara re: Mirana CMO sign-off issues (.20).
Jan-31-2024	Justin DeCamp	0.20	Review revised draft of Embed settlement agreement and emails with internal team re: same.
Jan-31-2024	Jonathan Sedlak	0.10	Review edits to draft letter re: K5 discovery.
Total		2,051.10	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Jan-01-2024	Aaron Levine	0.10	Internal email correspondence re: vendor contracts.
Jan-02-2024	Aaron Levine	3.70	Internal correspondence re: transaction prefunding (1.5); review and revise broker-dealer NDAs (1.4); call with A&M and B. Zonenshayn re: trading agreement amendments (.40); call with Galaxy, A&M and B. Zonenshayn re: same (.40).
Jan-02-2024	Benjamin Zonenshayn	0.80	Call with A&M and A. Levine re: trading agreement amendments (.40); call with Galaxy, A&M and A. Levine re: same (.40).
Jan-02-2024	Dylan Handelsman	0.80	Internal correspondence with A. Levine re: Galaxy workstream (.20); correspondence with J. Ray (FTX) re: joinder agreement and signature page (.30); update joinder agreement (.20); correspondence with DPW re: signature page (.10).
Jan-02-2024	Alexa Kranzley	0.40	Correspondences with internal team and Landis re: cash management order chain of custody.
Jan-03-2024	Aaron Levine	3.10	Draft and revise prefunding amendments (2.3); review and revise broker-dealer onboarding materials and NDAs (.60); meeting with D. Handelsman re: sale of trust securities (.20).
Jan-03-2024	Dylan Handelsman	2.70	Correspondences with Galaxy and internal team re: sale of trust securities (.30); meeting with A. Levine re: sale of trust securities (.20); review vendor agreements (.30); email correspondence with J. Ray (FTX) re: same (.20); review Galaxy joinder and emails to DPW re: same (.20); emails re: engagement of broker dealers (.20); review NDAs (.70); call with A&M re: same (.30); call with Galaxy re: same (.30).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Jan-03-2024	Ryan Logan	1.00	Review summary of meeting and action plan re: Liquid data storage.
Jan-03-2024	Alexa Kranzley	0.20	Internal correspondence re: cash management order and account issues.
Jan-04-2024	Aaron Levine	1.70	Draft and revise amendments to trading agreements (1.2); internal correspondence re: broker-dealer relationships and trust asset sales (.50).
Jan-04-2024	Dylan Handelsman	1.40	Review vendor agreements (1.0); internal correspondence re: Galaxy engagement (.30); internal correspondence re: vendor agreements (.10).
Jan-04-2024	KJ Lim	0.30	Review one vendor agreement.
Jan-04-2024	Danielle Abada	0.20	Review one vendor agreement.
Jan-05-2024	Aaron Levine	2.50	Draft and revise amendments to trading agreements (2.1); internal correspondence re: broker-dealer relationships and trust asset sales (.40).
Jan-05-2024	Alexa Kranzley	0.30	Correspondences with RLKS re: bank account and related issues.
Jan-05-2024	Mehdi Ansari	0.10	Call with K. Lim re: vendor agreement draft.
Jan-05-2024	KJ Lim	0.10	Call with M. Ansari re: vendor agreement draft.
Jan-06-2024	Aaron Levine	0.10	Internal correspondence re: vendor agreements.
Jan-08-2024	Aaron Levine	1.30	Review services agreements (1.0); correspondence with relevant third party re: token sales (.30).
Jan-08-2024	Fabio Weinberg Crocco	0.40	Correspondences with relevant third party re: funds transfer.
Jan-08-2024	Robert Schutt	0.40	Correspondence with J. Bailey (Butler Snow) re: Evolve bank information request (.30); review correspondence from M. Wong (Circle) re: information requests (.10).
Jan-08-2024	Alexa Kranzley	0.20	Internal correspondences re: IMA issues.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Jan-09-2024	Fabio Weinberg Crocco	0.20	Correspondences with A&M re: monetization of digital assets.
Jan-10-2024	Dylan Handelsman	0.50	Analyze issues re: token sales.
Jan-10-2024	Aaron Levine	0.50	Correspondence re: NDA restrictions (.10); review spot trading agreement (.10); review token sales (.30).
Jan-10-2024	Alexa Kranzley	0.20	Correspondences with RLKS re: bank accounts.
Jan-10-2024	Anthony Lewis	0.10	Review materials re: professional services issues.
Jan-11-2024	Benjamin Zonenshayn	2.50	Call with S&C and A&M teams re: sale of certain assets under IMA (.40); research re: IMA provisions and email correspondence re: same (2.1).
Jan-11-2024	Aaron Levine	1.30	Correspondences re: token sales (.50); correspondences re: broker-dealer questions re: trust asset sales (.40); call with S&C and A&M teams re: sale of certain assets under IMA (.40).
Jan-11-2024	Dylan Handelsman	0.70	Review Galaxy analysis (.20); call with S&C and A&M teams re: sale of certain assets under IMA (.40); follow up correspondence re: same (.10).
Jan-11-2024	Robert Schutt	0.70	Review and update bank information request correspondence tracker for follow up items (.40); follow up on outstanding bank information requests (.30).
Jan-11-2024	Alexa Kranzley	0.50	Call with S&C and A&M teams re: sale of certain assets under IMA (.40); internal correspondences re: same (.10).
Jan-11-2024	Fabio Weinberg Crocco	0.40	Correspondences with relevant third party re: transfer of funds to estate.
Jan-11-2024	Anthony Lewis	0.10	Internal correspondence re: professional services.
Jan-12-2024	Aaron Levine	0.30	Review broker-dealer re: NDAs and onboarding

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			documentation.
Jan-13-2024	Aaron Levine	0.10	Internal correspondences re: NDA process for counterparties.
Jan-15-2024	Aaron Levine	0.10	Internal correspondences re: NDAs for token sales.
Jan-16-2024	Aaron Levine	1.60	Correspondences re: onboarding re: trust asset sales (.60); review NDA process re: spot asset sales (.60); meeting with B. Zonenshayn re: trading agreements and related documents (.40).
Jan-16-2024	Robert Schutt	0.80	Review correspondence from B. Axelrod (WMD) re: third-party stablecoin issuer (.20); research third-party stablecoin issuer (.60).
Jan-16-2024	Benjamin Zonenshayn	0.40	Meeting with A. Levine re: trading agreements and related documents.
Jan-16-2024	Alexa Kranzley	0.30	Correspondences with RLKS re: bank accounts and related issues.
Jan-17-2024	Jacob Croke	0.10	Call with A. Lewis re: professional services issues.
Jan-17-2024	Anthony Lewis	0.10	Call with J. Croke re: professional services issues.
Jan-18-2024	Alexa Kranzley	1.30	Review and revise IMA notice (.30); internal correspondences re: the same (.30); internal correspondences re: IMA side letter and related issues (.40); correspondences with RLKS and A&M re: potential 341 meeting (.30).
Jan-18-2024	Fabio Weinberg Crocco	0.10	Correspondence with relevant third party re: transfer of funds.
Jan-18-2024	Bradley Harsch	0.10	Review email re: tax liability of non-US sub.
Jan-19-2024	Aaron Levine	0.80	Correspondence re: market maker amendments (.40); correspondence re: IMA amendment (.40).
Jan-19-2024	Robert Schutt	0.10	Correspondence with M. Cilia (RLKS) re: bank

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			transfers.
Jan-20-2024	Aaron Levine	0.20	Correspondences re: trading agreement amendments.
Jan-22-2024	Aaron Levine	1.50	Review and comment on IMA side letter amendment.
Jan-22-2024	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: coin monetization issues.
Jan-22-2024	Dylan Handelsman	0.30	Review draft amendment to IMA.
Jan-22-2024	Fabio Weinberg Crocco	0.10	Follow-up correspondence with relevant third party re: information request.
Jan-23-2024	Aaron Levine	3.50	Review NDA process re: crypto sales (1.0); draft and revise IMA amendment (1.5); review estimation motion objection (1.0).
Jan-23-2024	Alexa Kranzley	0.20	Internal correspondences re: coin monetization issues.
Jan-24-2024	Dylan Handelsman	3.90	Review contract summary chart (.30); review email from A&M re: contracts (.50); call with Davis Polk re: fees (.20); correspondence with K. Ramanathan (A&M) re: same (.10); call with Davis Polk re: Bk process (.10); correspondence with K. Ramanathan (A&M) re: same and Galaxy engagement (.40); call with A&M team re: same (.50); call with Davis Polk re: same (.50); correspondence with A. Levine and B. Zonenshayn re: same (.20); review and revise side letter (1.1).
Jan-24-2024	Robert Schutt	0.10	Review correspondence from relevant third party re: outstanding records requests.
Jan-24-2024	Alexa Kranzley	0.10	Internal correspondence re: coin monetization issues.
Jan-25-2024	Aaron Levine	3.10	Review markup of spot trading agreement amendment (1.2); review draft IMA amendment (1.9).
Jan-25-2024	Dylan	3.00	Prepare for meeting with A&M (.20); meeting with A&M

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
	Handelsman		re: Galaxy engagement letter (.30); review correspondence re: Embed litigation (.60); correspondence with DPW and A&M re: Galaxy letter (.30); review comments from Davis Polk re: same (.50); internal emails re: same (.10); internal correspondences re: side letter (1.0).
Jan-25-2024	Fabio Weinberg Crocco	2.10	Review and revise custody agreement (.90); draft internal memo analyzing the same (1.2).
Jan-25-2024	Alexa Kranzley	0.50	Correspondences with internal team and A&M re coin monetization and related issues.
Jan-26-2024	Aaron Levine	2.40	Review crypto purchase and sale agreement for token sales (1.0); review IMA amendment (.40); review comments to spot trading agreement amendments (1.0).
Jan-26-2024	Dylan Handelsman	0.40	Internal correspondences re: Galaxy side letter.
Jan-26-2024	Alexa Kranzley	0.10	Internal correspondences re: coin monetization issues.
Jan-27-2024	Alexa Kranzley	0.10	Correspondences to UCC and UST re: bank account openings.
Jan-27-2024	Aaron Levine	0.10	Internal correspondences re: specified tokens amendment
Jan-28-2024	Aaron Levine	0.10	Internal correspondences re: token sales.
Jan-28-2024	Dylan Handelsman	0.10	Internal correspondences re: Galaxy engagement.
Jan-29-2024	Aaron Levine	1.60	Review and revise agreement re: token sales (.90); call with Galaxy, A&M and UCC re: coin monetization (.70).
Jan-29-2024	Alexa Kranzley	0.60	Internal correspondences re: coin monetization issues (.40); review and revise related notice (.20).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Jan-30-2024	Aaron Levine	5.20	Correspondence with UST re: token sales (.40); review and revise agreement re: token sales (1.0); review spot trading agreement amendments (2.8); calls with 2 spot trading counterparties re: trading agreement amendments (1.0)
Jan-30-2024	Alexa Kranzley	0.30	Internal correspondences re: coin monetization issues.
Jan-31-2024	Aaron Levine	4.70	Review and revise agreement re: token sales.
Jan-31-2024	Alexa Kranzley	1.20	Internal correspondences re: coin monetization related issues (.40); correspondences with J. Ray (FTX) re: capital call increase and related issues (.30); review and revise changes to motion of the same (.30); internal correspondences re: the same (.20).
Total		71.50	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jan-01-2024	Brian Glueckstein	1.20	Correspondence and follow-up with internal team re: workstreams and open issues.
Jan-02-2024	Andrew Dietderich	1.60	Attend steering committee call (1.2); review case emails (.40).
Jan-02-2024	Brian Glueckstein	1.20	Attend steering committee call.
Jan-02-2024	Alexa Kranzley	1.20	Attend steering committee call.
Jan-02-2024	James Bromley	0.80	Attend steering committee call (.60 - partial attendance); internal emails and review materials re: same (.20).
Jan-03-2024	James Simpson	0.50	Call with A. Kranzley, M. Wu and T. Hill re: global workstream interactions.
Jan-03-2024	Alexa Kranzley	0.50	Call with M. Wu, T. Hill and J. Simpson re: global workstream interactions.
Jan-03-2024	Tyler Hill	0.50	Call with A. Kranzley, M. Wu and J. Simpson re: global workstream interactions.
Jan-03-2024	Mimi Wu	0.40	Call with A. Kranzley, T. Hill and J. Simpson re: global workstream interactions (partial attendance).
Jan-04-2024	Andrew Dietderich	0.50	Correspondence with B. Glueckstein re: review pleadings (.30); email correspondence with J. Ray (FTX) re: same (.20).
Jan-04-2024	Alexa Kranzley	0.40	Internal correspondence re: January 25 hearing items and related upcoming hearing issues.
Jan-06-2024	Brian Glueckstein	0.70	Review and consider litigation workstreams and next steps.
Jan-08-2024	Brian Glueckstein	0.50	Call with S. Fulton re: litigation motions and workstreams (.30); internal correspondence re: same (.20).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jan-08-2024	Sean Fulton	0.30	Call with B. Glueckstein re: litigation workstreams.
Jan-09-2024	James Bromley	2.20	Attend steering committee call (1.4 - partial attendance); review materials re: same (.30); correspondence with internal team and J. Ray (FTX) (.50).
Jan-09-2024	Alexa Kranzley	1.80	Attend steering committee call (1.5); correspondences with internal team and Landis re: hearing dates and related issues (.30).
Jan-09-2024	Brian Glueckstein	1.40	Attend steering committee call (partial attendance).
Jan-09-2024	Andrew Dietderich	1.20	Attend steering committee call (partial attendance).
Jan-10-2024	Sean Fulton	0.80	Correspondence with B. Glueckstein re: litigation workstreams.
Jan-10-2024	Alexa Kranzley	0.50	Call with M. Wu, J. Simpson, E. Simpson and T. Hill re: global workstreams.
Jan-10-2024	Mimi Wu	0.50	Call with A. Kranzley, J. Simpson, E. Simpson and T. Hill re: global workstreams.
Jan-10-2024	Tyler Hill	0.50	Call with A. Kranzley, M. Wu, J. Simpson and E. Simpson re: global workstreams.
Jan-10-2024	Evan Simpson	0.50	Call with A. Kranzley, M. Wu, J. Simpson and T. Hill re: global workstreams.
Jan-10-2024	James Simpson	0.30	Call with A. Kranzley, M. Wu, E. Simpson and T. Hill re: global workstreams (partial attendance).
Jan-16-2024	James Bromley	2.10	Attend steering committee call (1.5); internal correspondence re: same (.60).
Jan-16-2024	Brian Glueckstein	1.10	Attend steering committee call (.60 - partial attendance); internal correspondence re: workstream updates (.50).
Jan-16-2024	Andrew Dietderich	0.60	Attend steering committee call (partial attendance).

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Jan-16-2024	Alexa Kranzley	0.10	Internal correspondence re: hearing scheduling.
Jan-17-2024	Alexa Kranzley	0.10	Internal correspondence re: case timeline.
Jan-23-2024	James Bromley	2.00	Attend steering committee call (1.5); review materials re: same (.50).
Jan-23-2024	Brian Glueckstein	1.40	Call with S. Fulton re: litigation work streams (.50); attend steering committee call (.90 - partial attendance).
Jan-23-2024	Andrew Dietderich	1.10	Attend steering committee call (partial attendance).
Jan-23-2024	Alexa Kranzley	0.90	Attend steering committee call (.80 - partial attendance); correspondence with Landis re: case scheduling (.10).
Jan-23-2024	Sean Fulton	0.50	Call with B. Glueckstein re: litigation work streams.
Jan-24-2024	Alexa Kranzley	0.10	Internal correspondence re: case calendar.
Jan-25-2024	Alexa Kranzley	0.10	Correspondences with Landis team re: case scheduling matters.
Jan-29-2024	Julie Kapoor	0.30	Review and revise agenda for January 31 hearing.
Jan-30-2024	Alexa Kranzley	0.10	Internal correspondence re: case timing.
Total		30.50	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jan-01-2024	Jean Polanun	0.90	Summarize research re: KYC motion.
Jan-01-2024	Benjamin Zonenshayn	0.70	Research re: KYC objection and correspondence with J. Polanun, G. Barnes re: same (.70).
Jan-02-2024	Subhah Wadhawan	4.80	Conduct review customers of interests with potential claims against the estate (2.5); prepare analyses of same (2.3).
Jan-02-2024	Lisa Wang	4.20	Investigate transactional data re: claimants (2.2); investigate Relativity documents for information related to claimants (2.0).
Jan-02-2024	Jean Polanun	1.50	Draft KYC objection.
Jan-02-2024	Alexa Kranzley	0.40	Correspondences with internal team re: KYC objection and related issues.
Jan-02-2024	Bradley Harsch	0.20	Email re: process for addressing freezes on FTX accounts (.20).
Jan-03-2024	Lisa Wang	3.20	Analyze transactional data re: claimants (2.0); review documents for information re: same (1.2).
Jan-03-2024	Jacob Croke	2.30	Analyze potential objections and adjustments to claims (1.8), correspondence with A&M re: same (.20); correspondence with G. Walia and team re: potential claim objections and preference recoveries (.30).
Jan-03-2024	Shari Leventhal	0.50	Review and consider KYC questions (.20); call with S. Levin re: KYC (.30).
Jan-03-2024	Sharon Levin	0.50	Email correspondence with G. Barnes re: KYC questions (.10); email correspondence with A. Kranzley re: KYC questions (.10); call with S. Leventhal re: KYC (.30).
Jan-03-2024	Bradley Harsch	0.30	Email with team re: preliminary injunction for freezing funds in FTX accounts (.30).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jan-03-2024	Alexa Kranzley	0.30	Correspondences with A&M re upcoming claims objections.
Jan-04-2024	Jacob Croke	2.90	Analyze potential claim objections and related recovery analyses (2.5), correspondence to A&M re: same (.30); correspondence to B. Glueckstein (.10) re: same.
Jan-04-2024	Alexa Kranzley	1.80	Update call with A&M re: KYC and claim issues (.50); correspondences with internal team re: KYC issues (.40); correspondences with A&M and internal team re: claims objections and related issues (.60); correspondences with creditors re: claim inquiries (.30).
Jan-04-2024	Jean Polanun	1.30	Revise KYC objection.
Jan-04-2024	Sharon Levin	0.50	Weekly KYC updates and decision meeting.
Jan-04-2024	Bradley Harsch	0.20	Research and draft response to email from attorney re: preliminary injunction and freezing of assets (.20).
Jan-04-2024	Sharon Levin	0.20	Email correspondence to A. Kranzley re: KYC (.20).
Jan-04-2024	Marie-Ève Plamondon	0.20	Correspondence with insurance broker re: extension request with insurer (.10); correspondence with N. Menillo re: non-disclosure agreement with insurer (.10).
Jan-05-2024	Lisa Wang	4.20	Document review of customers with claims against estate (2.1); analyze transactional data for same customers (2.1).
Jan-05-2024	Alexa Kranzley	2.80	Correspondence with J. Croke and A&M team re: claims update (1.0); review and revise claims objections (.80); correspondences with internal team and A&M re: the same (.40); correspondences with A&M re: KYC and related issues (.60).
Jan-05-2024	Benjamin Zonenshayn	1.90	Review and draft of KYC objection (1.9).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Jan-05-2024	Jacob Croke	1.80	Analyze issues re: potential objections to claims and related KYC issues (1.4); correspondence to A&M (.20), A. Kranzley (.20) re: same.
Jan-05-2024	Jean Polanun	0.90	Draft omnibus claims objections.
Jan-05-2024	Christopher Dunne	0.20	Correspondence to team re: customer claims resolution.
Jan-08-2024	Samantha Mazzarelli	2.20	Review exchange transaction data related to customer claim (.70); review same for additional customer (1.5).
Jan-08-2024	Jacob Croke	2.10	Analyze claims and potential KYC issues (1.8); correspondence with S. Wheeler and L. Wang re: same (.30).
Jan-08-2024	Zachary Hearn	1.50	Review and revise ninth omnibus claims objection (.60); review and revise omnibus claims objection (.40); review and revise eleventh omnibus claims objection draft (.50).
Jan-08-2024	Subhah Wadhawan	1.30	Review summaries made for customers of interests with potential claims against the estate.
Jan-08-2024	Lisa Wang	1.10	Analyze transaction data for customers with large claims against estate.
Jan-08-2024	Victoria Shahnazary	1.00	Update insurer correspondence tracker and records re: same.
Jan-08-2024	Alexa Kranzley	0.90	Call with A&M and LRC teams re: claim issues.
Jan-08-2024	Jean Polanun	0.70	Revise KYC objection.
Jan-08-2024	Aneesa Mazumdar	0.60	Review account records of largest customers.
Jan-08-2024	Robert Mandel	0.40	Revise claims objections (.40).
Jan-08-2024	Marie-Ève Plamondon	0.20	Correspondence with insurance broker re: extension request with insurer (.20).

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Date	Name	Hours	Description
Jan-09-2024	Luke Ross	3.20	Review repository for documents to analyze potential objection to claims.
Jan-09-2024	Tatum Millet	3.20	Research re: FTX top customer claims (2.3); review exchange data re: same (.60); summarize findings re: same (.30).
Jan-09-2024	Lisa Wang	2.50	Analyze transactional data from customers with large claims against estate (2.0); document review re: same (.50).
Jan-09-2024	Aneesa Mazumdar	2.20	Review account records of largest customers.
Jan-09-2024	Jacob Croke	1.80	Analyze claims and potential objections or adjustments (1.1); correspondence with S. Wheeler and A&M re: same (.40); correspondence with A. Kranzley re: KYC issues (.30).
Jan-09-2024	Alexa Kranzley	1.30	Meeting with B. Zonenshayn to discuss KYC motion (.50); call with A&M team re: claims objections and related issues (.80).
Jan-09-2024	Benjamin Zonenshayn	1.10	Meeting with A. Kranzley to discuss KYC motion (.50); correspondence with G. Barnes and J. Polanun re: same (.50); correspondence with A&M re: same (.10).
Jan-09-2024	Jacob Ciafone	0.90	Review records of top 500 customers for suspicious activity.
Jan-09-2024	Zachary Hearn	0.40	Review drafts of omnibus objections (.40).
Jan-09-2024	Phinneas Bauer	0.30	Revise notes and work on summaries in tracker of customer claim accounts for wider distribution to S&C team (.30).
Jan-09-2024	Robert Mandel	0.30	Revise claims objections (.30).
Jan-09-2024	Marie-Ève	0.30	Correspondence to N. Menillo re: extension request

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Date	Name	Hours	Description
	Plamondon		with insurer (.30).
Jan-09-2024	Bradley Harsch	0.20	Review email re: settlement proposal with crypto trading firm (.20).
Jan-10-2024	Phinneas Bauer	6.70	Continue researching customer accounts for transaction history and claimed amounts (1.9); summarize findings re: same (1.6); investigate customer accounts for outside information and KYC data (1.3); notate summarized findings re: same (.90); input all findings into tracking documents for distribution to wider S&C team (1.0).
Jan-10-2024	Jacob Ciafone	4.70	Review top customer accounts for suspicious activity and filled out tracker with findings.
Jan-10-2024	Arnold Zahn	3.80	Conduct top customer analysis per J. Croke and identifying preference exposure.
Jan-10-2024	Subhah Wadhawan	2.60	Conduct review customers of interests with potential claims against the estate (2.0); prepare analyses of same (.60).
Jan-10-2024	Lisa Wang	2.00	Document review re: customers with large claims against estate.
Jan-10-2024	Jacob Croke	1.70	Analyze claims and related transactions (.60); correspondence with A&M and B. Glueckstein re: same (.30); call with G. Walia (A&M) re: customer claims and potential objections (.50); further analysis re: same (.30).
Jan-10-2024	Alexa Kranzley	0.40	Correspondences with internal team and A&M re: claims objections and related issues.
Jan-10-2024	Benjamin Zonenshayn	0.30	Email correspondence to team re: FTX creditor meetings (.30).

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Date	Name	Hours	Description
Jan-10-2024	Robert Schutt	0.20	Review correspondence from D. Shim (Morgan Lewis) re: customer claim inquiry (.20).
Jan-11-2024	Phinneas Bauer	3.50	Organize notes and updated customer accounts tracker in preparation for upcoming meeting (.60); meeting with S&C team re: ongoing customer account review (.70); develop list of established protocols for customer account review (1.8); format report of protocols for wider distribution (.30); correspondence with S&C team re: above report (.10).
Jan-11-2024	Arnold Zahn	3.50	Meeting with S&C team re: ongoing customer account review (.70); customer account review (2.8).
Jan-11-2024	Jacob Croke	2.00	Correspondence with S&C team re: ongoing customer account review (.70); analyze customer accounts and related claim issues (.80); correspondence with L. Wang and A. Dietderich re: same (.50).
Jan-11-2024	Lisa Wang	1.90	Meeting with S&C team re: ongoing customer account review (.70); analysis of customer documents re: same (1.2).
Jan-11-2024	Subhah Wadhawan	1.90	Meeting with S&C team re: ongoing customer account review (.70); update summaries for customers re: ongoing customer account review project (1.2).
Jan-11-2024	Kira Setren	1.70	Investigative work for potential future avoidance actions and preference claims per J. Croke (1.0); meeting with S&C team re: ongoing customer account review (.70).
Jan-11-2024	Tatum Millet	1.70	Meeting with S&C team re: ongoing customer account review (.70); follow-up research re: same (.60); update tracker with findings re: same (.40).
Jan-11-2024	Andrew Dietderich	1.40	Meeting with S&C team re: ongoing investigations workstreams (.80 - partial attendance); meeting with

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Date	Name	Hours	Description
			S&C team re: ongoing customer account review (.60 - partial attendance).
Jan-11-2024	Grier Barnes	1.10	Prepare draft notice to customers related to amended schedules (.80); revise draft notice to customers related to amended schedules in response to feedback from team (.30).
Jan-11-2024	Kanishka Kewlani	0.90	Meeting with S&C team re: ongoing customer account review(.70); review notes for next steps re: same (.20).
Jan-11-2024	Alexandra Li	0.70	Meeting with S&C team re: ongoing customer account review (.70).
Jan-11-2024	Jacob Ciafone	0.70	Meeting with S&C team re: ongoing customer account review (.70).
Jan-11-2024	Saskia De Vries	0.70	Meeting with S&C team re: ongoing customer account review (.70).
Jan-11-2024	Luke Ross	0.70	S&C team meeting re: ongoing customer account review (.70); review repository for documents relating to one of fifty largest bankruptcy claimants (2.9).
Jan-11-2024	Alexa Kranzley	0.60	Work on KYC and claims issues (.30); correspondences with A&M and internal team re the same (.30).
Jan-11-2024	Aneesa Mazumdar	0.50	Meeting with S&C team re: ongoing customer account review (.50 - partial attendance)
Jan-11-2024	Bradley Harsch	0.30	Research and email re: drafting objections on sponsorship claims (.30).
Jan-11-2024	Michele Materni	0.20	Review correspondence with opposing counsel re: settlement of claim (.20).
Jan-11-2024	Robert Schutt	0.10	Review correspondence with D. Shim (Morgan Lewis) re: customer claim issues (.10).
Jan-12-2024	Phinneas Bauer	5.40	Continue researching several customer claims to

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Date	Name	Hours	Description
			determine proper amount claimed based on transactions made (1.4); review and investigate customers' accounts for other suspicious behavior or activity (1.9); took notes on findings and analyzed patterns (1.1); draft report summaries to include in tracker for wider S&C team (1.0).
Jan-12-2024	Lisa Wang	3.50	Review documents from customers with large claims against estate (2.0); analyze customer transaction data re same (1.1); review list of red flags to look for in same project (.40).
Jan-12-2024	Arnold Zahn	2.30	conduct top customer analysis and identifying preference exposure (2.3).
Jan-12-2024	Jacob Croke	1.60	Analyze customer claims, OTC activity and potential objections.
Jan-12-2024	Luke Ross	1.40	Add research findings to summary of potential claim objections.
Jan-12-2024	Marie-Ève Plamondon	1.20	Call between N. Menillo and M. Plamondon re: various insurance workstreams (.50); correspondence with V. Shahnazary re: updates to internal reference materials (.30); Prepared materials re: insurance correspondence (.40).
Jan-12-2024	Victoria Shahnazary	0.80	Update insurer correspondence tracker and records re: same.
Jan-12-2024	Benjamin Beller	0.60	Call with S. Liu, J. Blaisdell and A&M re: proof of claims (.30); review materials re: same (.30).
Jan-12-2024	Jackson Blaisdell	0.60	Prepare for call (.30); call with B. Beller, S. Liu, and J. Blaisdell (S&C) and A&M re: Proof of Claims (.30)
Jan-12-2024	Alexa Kranzley	0.40	Correspondence with internal team and A&M re: claims objections.

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Date	Name	Hours	Description
Jan-12-2024	Kira Setren	0.40	Investigative work for potential future avoidance actions and preference claims per J. Croke
Jan-12-2024	Sienna Liu	0.30	Call with B. Beller, J. Blaisdell and A&M re: proof of claims.
Jan-12-2024	Benjamin Zonenshayn	0.30	Email correspondence with A&M re: KYC notices (.30).
Jan-12-2024	Benjamin Kent	0.10	Correspondence re: creditor inquiry.
Jan-13-2024	Jacob Croke	0.80	Analyze customer claims and related account activity for potential objections.
Jan-13-2024	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: claims objections and related issues.
Jan-14-2024	Jacob Croke	0.60	Analyze customer claims and related account activity.
Jan-15-2024	Alexa Kranzley	0.20	Correspondences with A&M re: claims objections.
Jan-16-2024	Keila Mayberry	5.50	Call with A. Holland re: third party claim (.90); correspondence with FTI re: Google access logs (.10); review of correspondence with FTI re: Google access logs (.80); revise reply to objection to external claim (3.5); review of correspondence with opposing counsel re: external claim (.20).
Jan-16-2024	Phinneas Bauer	5.10	Review customer claims for transaction history and claim calculation (1.3); organize transaction history and summarize relevant points of interest (.80); investigate customers' accounts further for KYC information and any other suspicious behavior or activity (1.5); collect notes on findings and summarized any relevant takeaways (.90) draft report and updated tracker for S&C team (.60).
Jan-16-2024	Luke Ross	3.70	Review documentation in repository to assess potential

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Date	Name	Hours	Description
			for objection to large customer claim (2.3); summarize objection viability in memorandum (1.4).
Jan-16-2024	Lisa Wang	2.50	Review data from customer accounts to determine suspicious activity for customers with large claims (1.1); review customer documents re: same (1.4).
Jan-16-2024	Andrew Dietderich	2.00	Call with A&M re: claims reconciliation and current prioritization (.50); review materials from team re: fraud claims (.70); correspondence with S&C team re: notes for claims (.80).
Jan-16-2024	Jacob Croke	1.80	Analyze claims and potential objections/adjustments (1.6); correspondence with A&M re: same (.20).
Jan-16-2024	Tatum Millet	1.50	Run relativity searches and web searches re: top FTX customer (1.2); review exchange data re: same (.30).
Jan-16-2024	Arnold Zahn	1.40	Conduct top customer analysis and identify preference exposure (1.4).
Jan-16-2024	Alexander Holland	1.20	Call with K. Mayberry re: reply to debtors' objection to third party claim (.90); correspond with K. Mayberry and FTI re: same (.30).
Jan-16-2024	Alexa Kranzley	1.20	Correspondences with internal team re: KYC issues (.30); correspondences with internal team and A&M re: claims objections (.40); review creditor inquiries re: claims issues (.50).
Jan-16-2024	Phinneas Bauer	0.80	Correspondence with S&C team re: customer account tracker review protocol list (.10); collect notes, review, and update protocol list (.60); correspondence with J. Croke re: same (.10).
Jan-16-2024	Grier Barnes	0.60	Revise notice to customers related to amended schedules.

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Date	Name	Hours	Description
Jan-16-2024	Marie-Ève Plamondon	0.20	Correspondence with N. Menillo and A. Lewis re: insurer requests (.20).
Jan-16-2024	Stephanie Wheeler	0.20	Correspondence with K. Mayberry re: reply to debtors' objection to relevant claim (.20).
Jan-16-2024	Benjamin Zonenshayn	0.20	Call with A&M re: KYC.
Jan-17-2024	Lisa Wang	2.50	Analyze transactional data for suspicious behavior for top volume customers (1.9); document review re: same (.60).
Jan-17-2024	Keila Mayberry	1.00	Re-review Wheeler Declaration and objection to proof of claim (1.0).
Jan-17-2024	Phinneas Bauer	0.80	Correspondence with L. Wang re: strategy for reviewing customer claims (.10); review customer claims to track claim amounts (.30); investigate customer claims for other suspicious behavior (.20); summarize notes and updated tracker (.20).
Jan-17-2024	Jacob Croke	0.70	Call with C. Dunne and M. Bennett re: claim against FTX Express (.20); analyze claims and account activity re: potential objections (.50).
Jan-17-2024	Tatum Millet	0.60	Conduct follow-up research re: FTX customer and updated summary of findings (.60).
Jan-17-2024	Alexa Kranzley	0.40	Correspondences with A&M and S&C re: claims objections and related issues.
Jan-17-2024	Christopher Dunne	0.20	Call with J. Croke and M. Bennett re: claim against FTX entity.
Jan-17-2024	Mark Bennett	0.20	Call with J. Croke and C. Dunne re: claim against FTX entity.
Jan-17-2024	Alexander Holland	0.10	Correspondence with K. Mayberry and FTI re:

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Date	Name	Hours	Description
			information for reply to debtors' objection to relevant claim.
Jan-18-2024	Arnold Zahn	4.60	Review of memo re: unsecured claim by external party (.90); legal research re: duty to mitigate damages in connection with unsecured claim by external party (2.2); conduct top customer analysis and identifying preference exposure (1.5).
Jan-18-2024	Keila Mayberry	1.60	Correspondence with Landis re: objection to relevant proof of claim (.30); reviewing correspondence from D. O'Hara re: analysis of potential non-customer claim (.10); review of factual research re: potential objection to non-customer claim (.60); review of factual research re: potential objection to non-customer claim (.60).
Jan-18-2024	Stephanie Wheeler	1.60	Review and revise response to claim, revise new proposed order, Wheeler declaration and objection (1.5); call with K. Mayberry re: revising same (.10).
Jan-18-2024	Jacob Croke	1.50	Analyze issues re: customer claims, KYC issues and potential objections (1.2); correspondence with S. Levin and A&M re: same (.30).
Jan-18-2024	Alexa Kranzley	1.30	Call with A&M and S&C teams re: KYC issues (.30); call with A&M and LRC team re: claim objection issues (.50); correspondences with A&M team re: notices for Kroll claim issues (.20); revisions to the same (.30).
Jan-18-2024	Bradley Harsch	0.60	Draft email re assignments for sponsorship claim objections (.30); review and email re: model claim objections (.30).
Jan-18-2024	Chris Beatty	0.20	Calls with internal team re: claims
Jan-18-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M teams, relevant third party re: claims issues.

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Date	Name	Hours	Description
Jan-18-2024	Keila Mayberry	0.10	Call with S. Wheeler re: revising reply to relevant claim (.10).
Jan-19-2024	Lisa Wang	3.80	Relativity document search of top customers with claims (2.1); analysis of transactional data of same customers (1.4); review past omnibus claims objections to prepare for filing sponsorship agreement claim objections (.30).
Jan-19-2024	Keila Mayberry	3.70	Call with M. Materni and Landis re: reply to claim (.20); meeting with S. Wheeler and M. Materni re: reply to claim (.40); consider legal claims against potential objection to non-customer claim (.10); correspondence with Landis on proposed order re: objection to claim (.10); correspondence with S. Wheeler re: employee equity list (.20); revise reply to objection to claim (1.4); review comments from SGW on reply/objection to claim (.10); revise supplemental declaration to submit in connection with reply to objection to relevant claim (1.2).
Jan-19-2024	Arnold Zahn	3.20	Review of memo re unsecured claim by external party (.60); legal research re: rejection of executory contracts in connection with unsecured claim by external party (2.6).
Jan-19-2024	Luke Ross	3.10	Review proof of claim memoranda and supporting documents (.80); draft outline of claim objection (2.3).
Jan-19-2024	Michele Materni	2.50	Call with K. Mayberry and Landis re: reply to claim (.20); meeting with S. Wheeler and K. Mayberry re: reply to claim (.40); call with S. Wheeler re: settlement offer (.10); revise draft reply to claim objection (1.4); revised Wheeler declaration (.40).

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Date	Name	Hours	Description
Jan-19-2024	Zachary Hearn	2.40	Email correspondence with A. Kranzley, R. Mandel, and K. Chen re: revisions to omnibus objections (.40); revise ninth and tenth omnibus objections to superseded claims to reflect updated schedules (1.1); revise eleventh omnibus objection to include language re: form of objection (.80).
Jan-19-2024	Alexa Kranzley	2.20	Update claims call with A&M team (.70); review and revise omnibus claim objections (1.1); correspondences with A&M team re the same (.40).
Jan-19-2024	Kelly Chen	1.30	Edit eleventh omnibus claims objection based on comments from Rob (1.0); run redlines against precedents and sending to Z. Hearn (.30).
Jan-19-2024	Stephanie Wheeler	1.20	Meeting with M. Materni and K. Mayberry re: reply to relevant claim (.40); call with M. Materni re: settlement offer (.10); email correspondence to S. Simon (Goetz Fitzpatrick) and A. Kranzley re: adjourning dates for claim discovery (.30); analysis of settlement offer (.40).
Jan-19-2024	Robert Mandel	1.00	Revise claims objections (1.0).
Jan-19-2024	Anthony Lewis	0.10	Correspondence with S&C re: S&C, A&M teams re: claims issues.
Jan-20-2024	Anthony Lewis	0.10	Correspondence with S&C team, relevant third party re: claims issues.
Jan-21-2024	Alexa Kranzley	0.60	Correspondences with A&M team re: claims objection (.30); correspondences with internal team re: finalization of claims objections (.30).
Jan-21-2024	Robert Mandel	0.30	Revise claims objections (.30).
Jan-22-2024	Lisa Wang	4.70	Relativity search for documents related to customers with high value claims against estate (1.8); meeting with A. Kranzley, B. Harsch, Z. Hearn, L. Ross re:

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Date	Name	Hours	Description
			sponsorship claims administration and objections (.40).
Jan-22-2024	Luke Ross	4.50	Research case law regarding basis for claims objection (2.3) and identify analogous objections in other large bankruptcies (2.2).
Jan-22-2024	Alexa Kranzley	1.80	Meeting with B. Harsch, Z. Hearn, L. Ross, L. Wang re: sponsorship claims administration and objections (.30 – partial attendance); call with Kroll and A&M re: claim docketing issues (.50); review and revise revised claims objections and exhibits (.60); coordinate for filing and service of the same (.40).
Jan-22-2024	Tatum Millet	1.50	Research re: disallowing of claims by top 400 customers (1.2); update local copy of tracker re: same (.30).
Jan-22-2024	Jacob Croke	1.40	Analyze claims and potential objections for misconduct (1.4).
Jan-22-2024	Zachary Hearn	1.10	Revise omnibus objections 9-12 to include comments from A&M (.80); meeting with A. Kranzley B. Harsch, Z. Hearn, L. Ross, L. Wang re: sponsorship claims administration and objections (.30 - partial attendance).
Jan-22-2024	Bradley Harsch	1.00	Prepare for call on objections to sponsorship claims (.40); meeting with A. Kranzley, Z. Hearn, L. Ross, L. Wang re: sponsorship claims administration and objections (.40); review model objections for sponsorship agreement claims (.20).
Jan-22-2024	Sophia Chen	0.40	Update schedules amendment customers bar date notice per A. Kranzley (.20); correspondence with A. Kranzley re: scheduled claim information notice (.20).
Jan-22-2024	Marie-Ève Plamondon	0.10	Review correspondence from insurer (.10).

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Date	Name	Hours	Description
Jan-23-2024	Luke Ross	5.10	Review objection precedents to incorporate into sponsorship objection (1.4); review sponsorship agreement and proofs of claim filed (1.1); draft objection to relevant claim (2.6).
Jan-23-2024	Lisa Wang	4.30	Analyze data for potential future avoidance actions (2.2); relativity document search re: same (2.1)
Jan-23-2024	Jacob Croke	1.50	Analyze customer claims and potential amendments/objections (1.2), corr. A&M (.20), L. Wang (.10) re: same.
Jan-23-2024	Arnold Zahn	1.20	Document collection in connection with settlement efforts (1.2).
Jan-23-2024	Robert Mandel	0.70	Prepare claims objections for filing (.50); review notices prepared for objections (.20).
Jan-23-2024	Phinneas Bauer	0.70	Correspondence with S&C team re: updated customer account tracker (.20); review and edit updated tracker and redline additional edits for distribution to wider S&C team (.50).
Jan-23-2024	Stephanie Wheeler	0.30	Correspondence with C. Dunne re: class plaintiff breach of fiduciary claims in Delaware (.10); email correspondence to B. Glueckstein re: class plaintiff breach of fiduciary claims in Delaware (.20).
Jan-23-2024	Alexa Kranzley	0.30	Correspondences with A&M and LRC re: claims objections and responses.
Jan-23-2024	Bradley Harsch	0.20	Review email re: FTX AMEX expenses and IRS claim (.20).
Jan-24-2024	Lisa Wang	1.30	Document review for suspicious transactions from customers with largest accounts (1.3).
Jan-24-2024	Jacob Croke	0.90	Analyze claims and asset flows for potential objections

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Date	Name	Hours	Description
			(.70), corr. A&M re: same (.20).
Jan-24-2024	Robert Mandel	0.10	Update omnibus claims objections tracker to reflect latest filed objections (.10).
Jan-25-2024	Luke Ross	4.60	Research potential bases for claim objections and draft objection.
Jan-25-2024	Robert Mandel	2.60	Research re: claims filed after the bar date and whether such claims relate back (2.6).
Jan-25-2024	Adam Toobin	2.00	Draft settlement agreement for external entity (2.0).
Jan-25-2024	Arnold Zahn	1.90	Legal research re: defenses in connection with claims related to celebrity sponsorship agreements (1.9).
Jan-25-2024	Zachary Hearn	1.80	Research re: late-filed claims and excusable neglect under Pioneer doctrine (.50); revise research summary of relation back doctrine and late filed claims analysis from R. Mandel (1.3).
Jan-25-2024	Alexa Kranzley	0.70	Review and comment on COC for claims objection (.20); correspondences with LRC re: the same (.10); correspondences with A&M re: claim issues and schedule issues (.40).
Jan-25-2024	Kira Setren	0.50	Investigative work for potential future avoidance actions and preference claims per J. Croke.
Jan-25-2024	Bradley Harsch	0.30	Review model claims objection (.30).
Jan-25-2024	Keila Mayberry	0.20	Correspondence with A. Zahn re: objections to sponsorship agreements.
Jan-26-2024	Alexandra Li	1.50	Review and analyze records, including transfer, deposit, and withdraw worksheets of claim for investigation of top customer claims (.90); research relativity records of customer behind claim 6 (.20); draft issues noticed in analysis of claim (.40).

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Date	Name	Hours	Description
Jan-26-2024	Alexa Kranzley	1.20	Call with A&M re: claims admin and related issues (.80); correspondences with A&M and LRC re: claims administration (.40).
Jan-26-2024	Jacob Croke	0.50	Call with A&M, A. Kranzley re: claims and potential objections (.50).
Jan-27-2024	Alexa Kranzley	0.10	Correspondences with A&M re: claims issues.
Jan-29-2024	Luke Ross	6.50	Draft template claim objection for team (2.1); research precedents for objections to claims stemming from contractual breaches (3.9); correspond with team regarding viability of potential objection to sponsorship claim (.50).
Jan-29-2024	Lisa Wang	3.10	Research re: legal basis for objections to sponsorship agreement claims (1.6); correspondence with L. Ross re same (.20); document review for customers with highest claims for future possible action (1.3).
Jan-29-2024	Arnold Zahn	1.90	Research re: defenses in connection with sponsorship agreement claims (1.9).
Jan-29-2024	Jacob Croke	1.10	Analyze KYC issues (.20), corr. S. Levin re: same (.10); Analyze claims and potential objections re: misconduct (.80).
Jan-29-2024	Bradley Harsch	0.30	Email re: status of and research for drafting of sponsorship claims objection (.30).
Jan-29-2024	Alexa Kranzley	0.10	Correspondences with A&M re: claims administration issues.
Jan-30-2024	Lisa Wang	3.70	Case law research on bankruptcy code re: disallowance of claims based on state law (1.1); case law research on duplicative claims in bankruptcy (.30); case law research on disallowance of claims based on avoidable transfers (.50); draft objection to claim from external

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Date	Name	Hours	Description
			entity (1.2); draft objection to claim from external entity (.60).
Jan-30-2024	Jacob Croke	2.40	Analyze potential objections re: customer claims and related misconduct (2.1), correspondence to A&M (.30) re: same.
Jan-30-2024	Samantha Mazzarelli	1.30	Review exchange transaction data related to customer claim (1.3).
Jan-30-2024	Alexa Kranzley	0.80	Attend claims update call with UCC, AHC, and A&M.
Jan-30-2024	Andrew Dietderich	0.60	Attend claims reconciliation call with A&M team and creditors (.60).
Jan-30-2024	Lisa Wang	0.50	Document review re: claims from customers with large value claims (.50).
Jan-30-2024	Stephanie Wheeler	0.30	Review A&M analysis of shareholder claims (.30).
Jan-31-2024	Luke Ross	4.30	Draft objection to relevant claim.
Jan-31-2024	Keila Mayberry	1.70	Research re: relevant claim (1.2); correspondence to internal team and opposing counsel re: relevant claim (.50).
Jan-31-2024	Lisa Wang	1.70	Draft objection to claim from media company (.30); case law research re same (.40); draft objection to claim from external entity (.80); case law research re same (.20).
Jan-31-2024	Jacob Croke	0.70	Analyze customer claims and asset movements re: potential objections (.60), correspondence to A&M re: same (.10).
Jan-31-2024	Alexa Kranzley	0.20	Correspondences with A&M team re claims inquiries.
Total		289.40	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Jan-03-2024	Nicholas Menillo	0.50	Email with S&C team re: insurance recovery.
Jan-04-2024	Nicholas Menillo	2.60	Email correspondence with S&C team re: insurance recovery (.50); attention to insurer submissions (.80); review and comment on confidentiality agreement with insurers (.50); emails with QE re: insurance recovery (.80).
Jan-04-2024	Stephanie Wheeler	0.20	Email H. Christenson (Quinn) and N. Menillo re: insurance coverage issues.
Jan-04-2024	Bradley Harsch	0.10	Email correspondence re: director cooperation at non-US sub.
Jan-08-2024	Alexa Kranzley	2.00	Call with B. Glueckstein, E. Simpson, A. Kranzley and C. McLaughlin re: parties' response to Omnibus Objection to motion to dismiss and next steps (.50); correspondences with internal team re: same and related issues (.70); review materials and notes re: same (.80).
Jan-08-2024	Evan Simpson	1.00	Call with B. Harsch, foreign counsel and employee of non-US sub re board appointment and settlement of claims (.40); prepare talking points for call with current director of non-US sub on shareholder meeting and director approval process (.60).
Jan-08-2024	James Bromley	1.00	Review board update materials for first new year meeting.
Jan-08-2024	Christopher Howard	0.70	Review reply in support of motion to dismiss in Seychelles.
Jan-08-2024	Brian Glueckstein	0.50	Call with E. Simpson re: parties' response to Omnibus Objection to motion to dismiss and next steps.
Jan-08-2024	Evan Simpson	0.50	Call with B. Glueckstein re parties' response to

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			Omnibus Objection to motion to dismiss and next steps (.50).
Jan-08-2024	Bradley Harsch	0.40	Call with E. Simpson, foreign counsel and employee of non-US sub re: board appointment and settlement of claims.
Jan-08-2024	Catherine McLaughlin	0.40	Review parties' response to omnibus objection to motion to dismiss.
Jan-08-2024	Bradley Harsch	0.40	Review email re: appointment of directors for non-US sub and status of regulatory matter (.20); review email re: turnover motion on non-US sub (.10); prepare for call with director of non-US sub re: board appointment (.10).
Jan-08-2024	Stephen Ehrenberg	0.40	Meeting with E. Simpson, B. Harsch, foreign counsel and employee of non-US subsidiary re: board appointment and settlement of claims.
Jan-08-2024	Nicholas Menillo	0.20	Email correspondence with QE re: indemnification and insurance matters (.20).
Jan-08-2024	Stephen Ehrenberg	0.10	Correspondence with B. Harsch re: directors of non-US subsidiary.
Jan-09-2024	Andrew Dietderich	1.70	Prepare for board meeting (.60); attend board meeting (1.0); review and comment on minutes re: same (.10).
Jan-09-2024	Evan Simpson	1.50	Attend board meeting (1.0); prepare documentation for board meeting (.50)
Jan-09-2024	James Bromley	1.20	Attend board meeting (1.0); review materials re: same (.20).
Jan-09-2024	Brian Glueckstein	1.00	Attend board meeting.
Jan-09-2024	Alexa Kranzley	0.90	Attend FTX Board meeting (.90 - partial attendance).
Jan-09-2024	Christopher	0.40	Correspondence with A. Kranzley and C. McLaughlin

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
	Howard		re: motion to dismiss in Seychelles.
Jan-09-2024	Batuhan Erdogan	0.30	Manage notice process for corporate governance issue of non-U.S. entity.
Jan-09-2024	Nicholas Menillo	0.30	Emails with QE re; insurance matters (.30);
Jan-10-2024	James Bromley	0.30	Correspondence with J. Rosenberg re: board call (.30).
Jan-12-2024	Nicholas Menillo	2.00	Call with FTX and QE re; insurance coverage matters (.50); call with M-E Plamondon re: insurance matters (.50); review draft letter to insurance company (1.0).
Jan-12-2024	Catherine McLaughlin	1.00	Coordinating finalization and distribution of hearing bundle re: FTXT motion to dismiss to external counsel.
Jan-12-2024	Arthur Courroy	1.00	Draft board resolutions approving sale of certain assets of foreign debtors (.70); draft director register for certain foreign debtor (.30).
Jan-16-2024	Arthur Courroy	1.20	Review corporate documentation of certain foreign debtor re: corporate approval process.
Jan-19-2024	Bradley Harsch	0.40	Review email re: redemption decision for non-US subsidiary (.10); review summary of regulator report on non-US subsidiary (.20); email re: questions for insiders pertinent to non-US subsidiary asset recovery (.10).
Jan-22-2024	Ting Ruan	2.10	Revise FTX Trading and FTX entity liquidation preferences analysis memo (2.0); correspondence with Diligent team re: document upload and handover call (.10).
Jan-22-2024	Arthur Courroy	0.40	Request corporate documentation from registered agent.
Jan-22-2024	Bradley Harsch	0.10	Review email re: update on regulator interactions with non-US subsidiary (.10).
Jan-23-2024	Ting Ruan	1.80	Correspondence to team re: FTX entity (.20); revise

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			summary of liquidation preferences (1.3); review Diligent document website (.30)
Jan-23-2024	Evan Simpson	1.20	Attend FTX board meeting (.90); prepare related documentation re: meeting (.30).
Jan-23-2024	Alexa Kranzley	0.90	Attend FTX board meeting.
Jan-23-2024	Brian Glueckstein	0.90	Attend FTX Board meeting (.90).
Jan-23-2024	Andrew Dietderich	0.90	Attend FTX board meeting.
Jan-26-2024	Evan Simpson	1.10	Draft director appointment agreement and related process for director removal and replacement.
Jan-28-2024	Federico Ferdinandi	0.20	Email correspondence to internal team re: irrevocable proxies.
Jan-29-2024	Ting Ruan	0.10	Correspondence re: Diligent data site review.
Jan-30-2024	Nicholas Menillo	0.90	Emails with M. Plamondon and insurer re: insurance matters (.90).
Jan-30-2024	Ting Ruan	0.30	Review data sight and prepare issue log re: Diligent.
Total		35.10	

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Jan-03-2024	Julia Paranyuk	0.10	Correspondence with J. Bander re: employee matters.
Jan-03-2024	HyunKyu Kim	0.10	Review correspondence re: employee matters.
Jan-04-2024	Jeannette Bander	0.50	Analyze question re: employee agreement (.30); draft response to question re: transition (.20).
Jan-04-2024	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with bankruptcy team re: same (.10); call with Chris Moffatt (A&M) re: employee claims (.10).
Jan-05-2024	Julia Paranyuk	0.70	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with bankruptcy team re: same (.10); review employee contract tracker (.40).
Jan-05-2024	Jeannette Bander	0.30	Review correspondence from J. Paranyuk re: employee contract matter.
Jan-07-2024	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); review spreadsheet of employee contracts for emergence (.20).
Jan-08-2024	Julia Paranyuk	2.00	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.20); correspondence with bankruptcy team re: same (.10); correspondence with K. Schultea (RLKS) re: same (.20); draft and revise KERP release (.70); review employee contract for post-emergence contracts (.60).
Jan-08-2024	Nicole Miller	1.30	Draft terminating release.
Jan-08-2024	Jeannette Bander	0.70	Analyze release question (.30); draft revisions to proposed responses to review approach (.40).
Jan-09-2024	Julia Paranyuk	1.00	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.20);

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			correspondence with bankruptcy team re: same (.10); call with N. Miller and A&M team re: employee contracts workstream (.40); draft summary of call (.10).
Jan-09-2024	Nicole Miller	0.40	Call with J. Paranyuk and A&M team re: employee contracts workstream.
Jan-09-2024	Jeannette Bander	0.20	Review and revise release.
Jan-12-2024	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); correspondence with bankruptcy team re: same (.10); review documents re: same (.10).
Jan-12-2024	Jeannette Bander	0.40	Analyze question re: employee matter (.20); analyze discovery question (.20).
Jan-13-2024	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); review IRS interrogatories (.10); draft summary response re: IRS interrogatories (.20).
Jan-15-2024	Isaac Foote	1.10	Research for and correspondence with S&C team re: former FTX personnel resignation email.
Jan-15-2024	Julia Paranyuk	0.10	Correspondence with J. Bander re: employee matters.
Jan-16-2024	Julia Paranyuk	0.20	Internal correspondence re: employment agreement execution (.10); correspondence with A&M team re: same (.10).
Jan-18-2024	Evan Simpson	0.50	Call with M. Cilia (RLKS), K. Schultea (RLKS) and D. Johnston (A&M) re: payroll matters.
Jan-19-2024	Stephanie Wheeler	0.30	Correspondence with J. Croke, K. Mayberry, J. Bander and T. Hudson (A&M) re: employee option awards.
Jan-19-2024	Julia Paranyuk	0.20	Internal correspondence re: employment agreement execution (.10); correspondence with A&M team re: same (.10).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Jan-22-2024	Julia Paranyuk	0.80	Correspondence with J. Bander and N. Miller re: employee matters (.10); correspondence with A&M team re: same (.10); review terminating contracts (.60).
Jan-22-2024	Nicole Miller	0.20	Correspondence with J. Paranyuk re: review of termination provisions in post-petition contracts.
Jan-23-2024	Julia Paranyuk	0.10	Correspondence with A&M team re: employee matters.
Jan-24-2024	Nicole Miller	1.40	Draft summary termination provisions re: post-petition employment contracts.
Jan-26-2024	Nicole Miller	1.00	Review post-petition employee contracts and draft summaries of termination provisions.
Jan-26-2024	Julia Paranyuk	0.10	Correspondence with A&M re: employee matters.
Jan-27-2024	Julia Paranyuk	0.20	Review contract termination treatment summary.
Jan-28-2024	Julia Paranyuk	0.20	Review contract termination summary.
Jan-29-2024	Julia Paranyuk	1.00	Correspondence with J. Bander and N. Miller re: employee matters (.20); review and revise contract termination summary (.80).
Jan-29-2024	Nicole Miller	0.70	Review comments from J. Paranyuk re: summary of termination provisions for post-petition contracts (.60); correspondence with J. Bander re: summary of termination provisions (.10).
Jan-29-2024	Jeannette Bander	0.20	Analyze question re: employee.
Jan-30-2024	Alexander Capogna	1.50	Preparing compensation- and benefits-related excerpts for vault trust PSA schedules.
Jan-30-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10).
Jan-30-2024	Nicole Miller	0.20	Draft summary termination provisions of additional post-petition contracts.
Jan-31-2024	Alexander	0.20	Internal correspondence re: pre-closing employee

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
	Capogna		retention plans re: vault trust.
Total		19.60	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jan-04-2024	Alexa Kranzley	0.10	Correspondences with fee examiner re: questions on interim fee application.
Jan-08-2024	Alexa Kranzley	0.10	Internal correspondence re: S&C December fee statement.
Jan-09-2024	Sophia Chen	1.40	Update third supplemental A. Dietderich declaration re: S&C retention per A. Kranzley.
Jan-09-2024	Alexa Kranzley	0.20	Internal correspondence re: S&C December fee statement.
Jan-10-2024	Julie Kapoor	1.10	Confidentiality review of December time entries.
Jan-10-2024	Mark Bennett	1.10	Confidentiality review of December time entries.
Jan-10-2024	James Bromley	0.30	Correspondence with A. Kranzley, B. Glueckstein and UST re: S&C fee applications.
Jan-11-2024	Mark Bennett	3.80	Confidentiality review of December time entries.
Jan-11-2024	Fabio Weinberg Crocco	1.00	Confidentiality review of December time entries.
Jan-11-2024	Sarah Mishkin	0.40	Confidentiality review of December time entries.
Jan-11-2024	Maxwell Schwartz	0.40	Confidentiality review of December time entries.
Jan-11-2024	Alexa Kranzley	0.20	Internal correspondence re: S&C December fee statement.
Jan-12-2024	Fabio Weinberg Crocco	1.60	Confidentiality review of December time entries.
Jan-12-2024	Mark Bennett	1.00	Confidentiality review of December time entries.
Jan-14-2024	Mark Bennett	0.10	Confidentiality review of December time entries.
Jan-16-2024	Mark Bennett	2.50	Confidentiality review of December time entries.
Jan-16-2024	Fabio Weinberg Crocco	1.20	Confidentiality review of December time entries.
Jan-16-2024	Julie Kapoor	0.70	Confidentiality review of December time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jan-16-2024	Maxim Bjarnason	0.50	Draft S&C December monthly fee statement.
Jan-17-2024	Samantha Rosenthal	2.40	Confidentiality review of December time entries.
Jan-17-2024	Fabio Weinberg Crocco	1.30	Confidentiality review of December time entries.
Jan-17-2024	Alexander Holland	0.70	Confidentiality review of December time entries.
Jan-17-2024	Maxim Bjarnason	0.40	Review and revise S&C December monthly fee statement (.30); correspondence with A. Kranzley re: same (.10).
Jan-17-2024	Mark Bennett	0.30	Internal correspondence re: confidentiality review of December time entries.
Jan-17-2024	Maxwell Schwartz	0.10	Confidentiality review of December time entries.
Jan-18-2024	Mark Bennett	1.40	Draft response to fee examiners' questions re: avoidance action workstreams.
Jan-18-2024	Kathleen Donnelly	1.20	Review materials re: questions from UST (1.0); internal correspondence re: same (.20).
Jan-18-2024	Sophia Chen	1.20	Review UST comments to S&C interim fee application (.20); review and revise the same (.50); draft correspondence with internal team re: same (.30); draft correspondence with M. Bennett re: same (.20).
Jan-18-2024	Fabio Weinberg Crocco	1.00	Confidentiality review of December time entries.
Jan-18-2024	Harrison Schlossberg	0.70	Draft responses to UST comments and questions re: S&C interim fee application per A. Kranzley (.30); internal correspondences re: same (.40).
Jan-18-2024	Mark Bennett	0.40	Confidentiality review of December time entries.
Jan-18-2024	Maxwell Schwartz	0.10	Confidentiality review of time entries.
Jan-19-2024	Harrison	4.60	Review and revise responses to UST comments and

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
	Schlossberg		questions re: S&C interim fee application per A. Kranzley (3.1); correspondence with A. Holland re: same (.10); correspondence with Z. Flegenheimer re: same (.20); correspondence with D. Hariton re: same (.30); correspondence with R. Logan re: same (.20); correspondence with S. Fulton re: same (.20); correspondence with L. Wang re: same (.10); correspondence with A. Levine re: same (.10); correspondence with R. Carrier re: same (.10); correspondence with J. Blaisdell re: same (.20).
Jan-19-2024	Sophia Chen	4.10	Review and revise responses to UST preliminary comments to S&C interim fee application per A. Kranzley (.50); correspondence to J. Rosenfeld re: same (.40); correspondence with M. Bennett re: same (.60); correspondence with C. Dunne, J. Rosenfeld and N. Friedlander re: same (.20); correspondence with A. Kranzley re: same (.10); correspondence with A. Holland re: same (.90); correspondence with S. Mishkin re: same (.40); correspondence with L. Ross re: same (.20); correspondence with A. Wiltse re: same (.10); correspondence with C. Dunne re: same (.20); correspondence with C. Kerin re: same (.20); correspondence with H. Kim re: same (.10); correspondence with C. Jones re: same (.10); correspondence with S. Li re: same (.10).
Jan-19-2024	Mark Bennett	0.90	Draft response to fee examiners' questions re: avoidance action workstreams.
Jan-19-2024	Sophia Chen	0.80	Review and revise supplemental A. Dietderich declaration ISO S&C retention per A. Kranzley (.50); correspondence with A. Kranzley re: same (.20);

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			correspondence with F. Weinberg Crocco re: same (.10).
Jan-19-2024	Jackson Blaisdell	0.80	Draft response to fee examiners' questions re: avoidance action workstreams (.60); internal correspondence re: same (.20).
Jan-19-2024	Alexander Holland	0.80	Draft response to UST inquiries re: S&C interim fee application.
Jan-19-2024	Jacob Croke	0.70	Review and respond to requests from fee examiner.
Jan-19-2024	Mark Bennett	0.70	Internal correspondences re: response to fee examiners' questions re: avoidance action workstreams.
Jan-19-2024	Zoeth Flegenheimer	0.40	Coordinate with internal team re: time entry review.
Jan-19-2024	Adam Toobin	0.40	Draft response to fee examiners' questions re: avoidance action workstreams.
Jan-19-2024	Rita Carrier	0.30	Work on response to fee examiner comments re: S&C interim fee application (.20); internal correspondence re: same (.10).
Jan-19-2024	Alexa Kranzley	0.20	Correspondences re: UST inquiries to fee statements.
Jan-19-2024	Christopher Dunne	0.10	Internal correspondences re: UST comments to S&C interim fee application.
Jan-19-2024	Anthony Lewis	0.10	Correspondence with S&C team re: fee examiner inquiry.
Jan-20-2024	Jacob Croke	0.40	Review and respond to requests from fee examiner (.20), correspondence with S. Wheeler re: same (.20).
Jan-21-2024	Jacob Croke	0.20	Correspondence with S. Wheeler re: fee examiner questions.
Jan-22-2024	Sophia Chen	3.80	Draft responses to UST inquiries re: S&C interim fee application (2.0); review S&C interim fee application to

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
			draft responses to UST inquiries (.50); correspondence with M. Bennett, S. Zhong and V. Ontiveros re: same (.50); correspondence with A. Holland re: same (.20); correspondence with A. Wiltse re: same (.10); correspondence with H. Kim re: same (.30); correspondence with C. Dunne re: same (.10); correspondence with C. Jones re: same (.10).
Jan-22-2024	Keila Mayberry	3.30	Collect information re: regulatory inquiries for fee examiner letter.
Jan-22-2024	Harrison Schlossberg	1.10	Review and revise responses to UST comments and questions re: S&C interim fee application per A. Kranzley (.80); correspondence with A. Lewis re: same (.20); correspondence to S. Fulton and E. Shehada re: same (.10).
Jan-22-2024	Jacob Croke	0.40	Review and revise response to fee examiner requests (.30), correspondence with S. Wheeler re: same (.10).
Jan-22-2024	Mark Bennett	0.30	Correspondence with S. Chen, J. Croke, S. Wheeler re: response to fee examiners' questions re: interim fee application.
Jan-22-2024	Alexa Kranzley	0.30	Internal correspondence re: S&C December fee statement.
Jan-22-2024	Keila Mayberry	0.20	Correspondence with A. Lewis re: fee examiner questions.
Jan-23-2024	Sophia Chen	6.10	Review and respond to requests from fee examiner (2.1); review time entries re: same (3.6); correspondence with M. Bennett re: same (.10); correspondence to J. Rosenfeld re: same (.30).
Jan-23-2024	Emile Shehada	0.50	Respond to comments from fee examiner re: S&C interim fee application.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jan-23-2024	Christopher Dunne	0.40	Correspondences re: fee examiner questions.
Jan-23-2024	Mark Bennett	0.40	Correspondence with S. Wheeler, J. Croke, M. Materni, J. Rosenfeld re: response to fee examiners' questions re: avoidance action workstreams.
Jan-23-2024	Harrison Schlossberg	0.40	Review and revise responses to UST comments and questions re: S&C interim fee application per A. Kranzley (.30); internal correspondence re: same (.10).
Jan-24-2024	Sophia Chen	7.30	Review time entries to draft responses re: UST inquiries related to S&C interim fee application (2.5); draft responses re: same (2.9); correspondence with internal team re: same (1.2); correspondence with A. Kranzley re: same (.20); correspondence with H. Schlossberg and M. Bjarnason re: same (.30); correspondence with S. Ehrenberg re: same (.20).
Jan-24-2024	Kathleen Donnelly	0.60	Review and summarize correspondences re: fee examiner inquiry.
Jan-24-2024	Jacob Croke	0.30	Analyze response to fee examiner requests (.20), correspondence with S. Wheeler re: same (.10).
Jan-24-2024	Mark Bennett	0.20	Correspondence with S. Wheeler and J. Croke re: response to fee examiner inquiry.
Jan-24-2024	Stephanie Wheeler	0.10	Review draft response to fee examiner.
Jan-26-2024	Alexa Kranzley	2.30	Confidentiality review of December time entries.
Jan-26-2024	Fabio Weinberg Crocco	0.60	Internal correspondence re: confidentiality review of December time entries.
Jan-27-2024	Alexa Kranzley	0.10	Internal correspondence re: confidentiality review of December time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Jan-29-2024	Alexa Kranzley	0.40	Respond to UST questions re: S&C fee statement.
Jan-30-2024	Harrison Schlossberg	2.60	Review and revise response to UST letter re: S&C interim fee application per A. Kranzley.
Jan-30-2024	Maxwell Schwartz	0.50	Confidentiality review of December time entries.
Jan-31-2024	Harrison Schlossberg	3.30	Review and revise response to UST letter re: S&C interim fee application per A. Kranzley (2.9); review and revise S&C December monthly fee statement for filing per A. Kranzley (.40).
Jan-31-2024	Maxim Bjarnason	2.10	Prepare December time entries for filing (.90); review and revise S&C December monthly fee statement (1.2).
Jan-31-2024	Alexa Kranzley	0.60	Review and revise S&C December fee statement (.30); coordinate finalization and filing of the same (.30).
Jan-31-2024	Kathleen Donnelly	0.30	Correspondence with internal team re: time entry questions.
Total		82.90	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Jan-02-2024	Alexa Kranzley	0.10	Internal correspondences re: J. Ray (FTX) monthly report.
Jan-02-2024	Julie Kapoor	0.10	Internal correspondences re: OCP issues.
Jan-04-2024	Alexa Kranzley	0.10	Internal correspondences re: filing of J. Ray (FTX) monthly report.
Jan-08-2024	Alexa Kranzley	0.20	Internal correspondences re: retention issues.
Jan-09-2024	Alexa Kranzley	0.30	Internal correspondences re: retention issues.
Jan-10-2024	Hattie Middleditch	0.20	Email correspondence with B. Glueckstein re: OCP issues.
Jan-15-2024	Robert Schutt	0.30	Review and revise RLKS staffing and compensation report.
Jan-16-2024	Robert Schutt	1.40	Review and revise RLKS staffing and compensation report (1.1); coordinate filing of the same (.30).
Jan-16-2024	Alexa Kranzley	0.20	Internal correspondence re: retention of professionals.
Jan-19-2024	William Wagener	1.80	Review Alix fee statement for confidentiality.
Jan-24-2024	Samantha Mazzarelli	0.60	Review Owl Hill time entries for confidentiality.
Jan-25-2024	Zoeth Flegenheimer	0.20	Review FTI invoice for confidentiality.
Jan-26-2024	Shane Yeargan	1.40	Confidentiality review of A&M time narratives.
Jan-29-2024	Shane Yeargan	0.70	Confidentiality review of A&M time narratives.
Jan-29-2024	Alexander Holland	0.40	Confidentiality review of Baker time entries.
Jan-30-2024	Alexa Kranzley	0.10	Correspondences with Landis re: OCP issues.
Total		8.10	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jan-01-2024	Brian Glueckstein	0.30	Correspondence with M. Pierce re: class action stipulation and follow-up.
Jan-02-2024	Benjamin Beller	2.50	Call with BlockFi counsel and B. Glueckstein re: mediation and disputes issues (.60); meetings with B. Glueckstein re: BlockFi, Voyager and 3AC litigation issues (.90); coordinate with internal team re: BlockFi mediation statement and related (1.0).
Jan-02-2024	Brian Glueckstein	2.40	Call with R. Kanowitz (Haynes and Boone) re: BlockFi issues (.40); call with BlockFi counsel and B. Beller re: mediation and disputes issues (.60); meetings with B. Beller re: BlockFi, Voyager and 3AC litigation issues (.90); review and comment on tax litigation brief (.20); correspondence with S&C team re: litigation matters (.30).
Jan-02-2024	Tatum Millet	2.00	Email correspondence with internal team re: upcoming call with Terraform (.40); email correspondence with K. Baker (A&M) re: data in connection with same (.30); call with K. Baker (A&M) re: follow-up requests from Terraform re: third-party subpoena (.30); draft email correspondence to S. Ehrenberg summarizing data findings in preparation for call with Terraform (.80); review prior email correspondence and production letters re: Terraform (.20).
Jan-02-2024	Stephen Ehrenberg	0.60	Email correspondence with T. Millet re: Terraform request re: Etherscan data (.40); review email from K Baker (A&M) re: same (.20).
Jan-02-2024	Jacob Croke	0.40	Analyze issues re: customer title litigation.
Jan-02-2024	James McDonald	0.30	Correspondence with internal team re: responses to

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			civil litigation requests.
Jan-02-2024	James McDonald	0.30	Review materials in response to civil litigation demands.
Jan-02-2024	Jackson Blaisdell	0.20	Correspondence with internal team re: scheduling re: BlockFi mediation.
Jan-02-2024	Nicholas Menillo	0.20	Email correspondence with S&C team re: indemnification demand.
Jan-03-2024	Jackson Blaisdell	4.50	Meeting with S&C team re: litigation and mediation workstreams (.80); prepare for call re: same (.70); research re: BlockFi mediation issues (3.0).
Jan-03-2024	Adam Toobin	2.20	Prepare for meeting re: BlockFi claims (1.4); meeting with S&C team re: litigation and mediation workstreams (.80).
Jan-03-2024	Sean Fulton	2.00	Review and revise draft letter to Affholter plaintiffs re: automatic stay.
Jan-03-2024	Benjamin Beller	1.90	Meeting with S&C team re: litigation and mediation workstreams (.80); call with B. Glueckstein and A&M re: BlockFi issues (.40); email correspondence with S&C team re: BlockFi mediation statement (.60).
Jan-03-2024	Sienna Liu	1.40	Review background materials for prepare for BlockFi mediation statement (.60); meeting with S&C team re: litigation and mediation workstreams (.80).
Jan-03-2024	Tatum Millet	1.20	Call with S. Ehrenberg to prepare for upcoming call with Terraform re: third-party subpoena (.30); draft email re: status of SEC case against Terraform (.30); research status of case on Westlaw and PACER re: same (.60).
Jan-03-2024	Andrew Kaufman	0.80	Meeting with S&C team re: litigation and mediation workstreams.
Jan-03-2024	Eric Andrews	0.80	Meeting with S&C team re: litigation and mediation

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Date	Name	Hours	Description
			workstreams.
Jan-03-2024	Brian Glueckstein	0.80	Call with Voyager mediators re: status (.40); call with A&M and B. Beller re: BlockFi issues (.40).
Jan-03-2024	Stephen Ehrenberg	0.30	Email correspondence with T. Millet and K. Baker (A&M) re: Terraform follow-up request re: Etherscan data.
Jan-03-2024	Stephen Ehrenberg	0.30	Call with T. Millet to prepare for upcoming call with Terraform Labs re: third-party subpoena.
Jan-03-2024	Aaron Wiltse	0.20	Discuss sensitive-information redactions with team.
Jan-04-2024	Adam Toobin	7.30	Review BlockFi proof of claim to prepare for mediation (1.3); research re: BlockFi claims (4.5); draft outline of arguments for B. Beller and team (1.5).
Jan-04-2024	Jackson Blaisdell	6.90	Conduct background fact research re: BlockFi mediation (3.0); draft and revise re: same (3.9).
Jan-04-2024	Sienna Liu	1.90	Draft BlockFi mediation statement.
Jan-04-2024	Tatum Millet	1.90	Email correspondence with S. Ehrenberg and K. Baker (A&M) re: Terraform Labs follow-up requests (.70); call with S. Ehrenberg and Dentons re: follow-up requests for exchange data re: Terraform subpoena (.30); email correspondence with S. Ehrenberg and Dentons re: Terraform production follow-up requests (.20); review Tetherform production data re: same (.30); call with S. Ehrenberg and K. Baker (A&M) to discuss OTC data re: Terraform subpoena (.40).
Jan-04-2024	Benjamin Beller	1.10	Call with YCST re: Voyager mediation (.30); review BlockFi materials for mediation statement and related (.80).
Jan-04-2024	Brian Glueckstein	0.70	Correspondence with S&C team re: tax litigation and

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Date	Name	Hours	Description
			follow-up issues (.40); correspondence with BlockFi re: mediation issues (.30).
Jan-04-2024	Stephen Ehrenberg	0.40	Prepare for meet and confer re: Terraform data request.
Jan-04-2024	Stephen Ehrenberg	0.40	Call with K. Baker (A&M) and T. Millet re: OTC data re: Terraform subpoena.
Jan-04-2024	Christopher Dunne	0.40	Correspondence with internal team re: third party database preservation.
Jan-04-2024	Stephen Ehrenberg	0.30	Email correspondence with K. Baker (A&M) re: Terraform follow-up request.
Jan-04-2024	Stephen Ehrenberg	0.30	Call with J. Croke re: OTC trade data for Terraform response.
Jan-04-2024	Stephen Ehrenberg	0.30	Call with T. Millet and Dentons re: follow-up requests for exchange data re: Terraform subpoena.
Jan-04-2024	Jacob Croke	0.30	Call with S. Ehrenberg re: OTC trade data for Terraform response.
Jan-04-2024	Stephen Ehrenberg	0.20	Review data from K. Baker (A&M) re: Terraform follow-up request re: Etherscan data.
Jan-04-2024	Stephen Ehrenberg	0.10	Review email from Terraform counsel re: Terraform follow-up request re: Etherscan data.
Jan-04-2024	Stephen Ehrenberg	0.10	Call with T. Millet and Dentons re: follow-up requests for exchange data re: Terraform subpoena.
Jan-04-2024	Alexander Holland	0.10	Correspondence with Z. Flegenheimer re: S. Bankman-Fried trial exhibits.
Jan-05-2024	Adam Toobin	4.80	Draft and revise BlockFi mediation statement.
Jan-05-2024	Sienna Liu	2.10	Draft and revise BlockFi mediation statement (.60); research to support BlockFi mediation statement (1.5).
Jan-05-2024	Benjamin Beller	1.50	Coordinate with internal team re: 3AC discovery (.70);

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Date	Name	Hours	Description
			coordinate with internal team re: BlockFi mediation statement and related (.80).
Jan-05-2024	Brian Glueckstein	1.00	Correspondence and follow-up re: BlockFi mediation issues (.60); respond to BlockFi questions from A&M team (.20); respond to third party subpoenas issues (.20).
Jan-05-2024	Jacob Croke	0.40	Analyze non-party subpoena and potential responses (.30); correspondence with S. Wheeler re: same (.10).
Jan-05-2024	Stephen Ehrenberg	0.30	Email correspondence with B. Glueckstein re: FTX Avraham Eisenberg subpoena.
Jan-05-2024	Stephen Ehrenberg	0.10	Correspondence B. Glueckstein re: motion to dismiss main chapter 11 case.
Jan-06-2024	Benjamin Beller	0.50	Coordinate with internal team re: 3AC discovery.
Jan-07-2024	Stephanie Wheeler	0.30	Correspondence with A. Dietderich, M. Kendall (White & Case), S. Cohen Levin and J. Croke re: call re: criminal case.
Jan-08-2024	Jackson Blaisdell	2.50	Draft and revise BlockFi mediation statement.
Jan-08-2024	Sienna Liu	1.60	Draft BlockFi mediation statement (.60); research to support BlockFi mediation statement (1.0).
Jan-08-2024	Tatum Millet	1.60	Call with S. Ehrenberg, J. Croke, K. Baker (A&M), J. Katz (A&M), and G. Walia (A&M) re: OTC counterparty data re: Terraform subpoena (.30); call with S. Ehrenberg re: preparation for call with Terraform re: subpoena response (.30); draft email correspondence to S. Ehrenberg re: Terraform Labs OTC data production question (.40); review subpoena on FTX trading re: same (.30); follow-up email correspondence with S. Ehrenberg re: same (.30).

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Date	Name	Hours	Description
Jan-08-2024	Benjamin Beller	1.30	Attend to 3AC discovery matters (.70); email correspondence with A&M re: BlockFi litigation and related (.60).
Jan-08-2024	Jacob Croke	1.20	Call with S. Ehrenberg, K. Baker (A&M), J. Katz (A&M), G. Walia (A&M), and T. Millet re: OTC counterparty data re: Terraform subpoena (.30); analyze materials for Terraform request (.20); correspondence with S. Ehrenberg and (A&M) re: same (.30); analyze Bittrex claim and objection (.30); correspondence with A. Kranzley re: same (.10).
Jan-08-2024	Brian Glueckstein	0.80	Consider BlockFi claim and mediation issues (.40); call with S. Wheeler and FDIC counsel re: turnover motion and follow-up (.40).
Jan-08-2024	Stephen Ehrenberg	0.60	Email correspondence with K. Baker (A&M); J. Croke, and T. Millet re: Terraform follow-up request re: Etherscan data (.40); review email from T. Millet re: Terraform letters (.20).
Jan-08-2024	Stephen Ehrenberg	0.40	Email correspondence with T. Millet re: OTC data for Terraform response.
Jan-08-2024	Stephen Ehrenberg	0.30	Review data from K. Baker (A&M) re: Terraform response.
Jan-08-2024	Stephen Ehrenberg	0.30	Call with J. Croke, K. Baker (A&M), J. Katz (A&M), G. Walia (A&M), and T. Millet re: OTC counterparty data re: Terraform subpoena.
Jan-08-2024	Stephen Ehrenberg	0.30	Call with T. Millet re: preparation for call with Terraform re: subpoena response.
Jan-08-2024	Stephanie Wheeler	0.10	Correspondence with M. Kendall (White & Case) re: call re: criminal case.
Jan-09-2024	Jackson Blaisdell	5.70	Draft facts section of BlockFi mediation statement (2.3);

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Date	Name	Hours	Description
			compile and conform sections of same (2.4).
Jan-09-2024	Adam Toobin	1.10	Correspondence with B. Beller re: BlockFi POC (.80); correspondence with J. Blaisdell re: BlockFi mediation statement (.30).
Jan-09-2024	Benjamin Beller	1.10	Draft and revise BlockFi mediation statement (.80); attend to 3AC discovery matters (.30).
Jan-09-2024	Tatum Millet	0.40	Call with S. Ehrenberg, M. Lafferman (Dentons) and A. Landow (Dentons) re: follow-up questions regarding data produced in response to Terraform third-party subpoena (.20); email correspondence with S. Ehrenberg to prepare for call re: same (.20).
Jan-09-2024	Stephen Ehrenberg	0.20	Call with M. Lafferman (Dentons), A. Landow (Dentons), and T. Millet to discuss follow-up questions re: data produced in response to Terraform third-party subpoena.
Jan-10-2024	Adam Toobin	5.70	Draft introduction to BlockFi mediation statement (1.9); conform terms across BlockFi mediation statement (.80); conduct legal research re: avoidance of collateral pledges (1.3); implement edits to mediation statement in response to comments from S. Liu (1.4); incorporate additional edits into mediation statement and send to B. Beller (.30).
Jan-10-2024	Sienna Liu	3.30	Draft and revise BlockFi mediation statement.
Jan-10-2024	Lana Levin	2.00	Review HDR BitMex requests (.20); revise HDR BitMex chain privilege assertions (.60); call with S. Ehrenberg and J. Croke re: HDR BitMex privilege review (.40); draft summary re: HDR request work (.80).
Jan-10-2024	Benjamin Beller	1.40	Attend to BlockFi mediation matters (.90); attend to 3AC discovery matters (.50).

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Date	Name	Hours	Description
Jan-10-2024	Jackson Blaisdell	1.30	Implement edits to BlockFi mediation statement.
Jan-10-2024	Brian Glueckstein	0.60	Consider and address BlockFi mediation and resolution issues.
Jan-10-2024	Jacob Croke	0.40	Call with S. Ehrenberg and L. Levin re: HDR BitMex privilege chain review.
Jan-10-2024	Stephen Ehrenberg	0.40	Call with J. Croke, and L. Levin re: HDR BitMex privilege chain review.
Jan-10-2024	Tatum Millet	0.30	Draft email correspondence to S. Ehrenberg re: following up with Terraform (.20); email correspondence with K. Baker (A&M) re: same (.10).
Jan-10-2024	Sean Fulton	0.30	Review documents related to L. Stuart adversary proceeding.
Jan-10-2024	Stephen Ehrenberg	0.10	Review email from J. Croke re: HDR voluntary requests.
Jan-10-2024	Stephen Ehrenberg	0.10	Email correspondence with T. Millet re: Terraform production.
Jan-11-2024	Jackson Blaisdell	5.30	Prepare for meeting re: BlockFi mediation and other litigation (.50); meeting with B. Beller and A. Toobin re: BlockFi mediation (1.0); call with B. Beller and A. Toobin re: BlockFi mediation (.30); draft and implement edits re: same (3.5).
Jan-11-2024	Benjamin Beller	3.60	Meeting with A. Toobin, and J. Blaisdell re: BlockFi mediation (1.0); call with A. Toobin, and J. Blaisdell re: BlockFi mediation (.30); email correspondence with A&M and S&C teams re: BlockFi and review of materials (1.4); review Voyager claim objection outline (.90).
Jan-11-2024	Adam Toobin	3.50	Prepare for meeting re: mediation statement draft (.20);

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Date	Name	Hours	Description
			meeting with B. Beller and J. Blaisdell re: BlockFi mediation (1.0); call with B. Beller and J. Blaisdell re: BlockFi mediation (.30); review notes re: BlockFi relevant third party collateral dispute and send summary to B. Beller (.60).
Jan-11-2024	Nicholas Menillo	0.80	Review letter drafted by Farella in NC litigation (.60); email correspondence with Farella re: discovery responses (.20).
Jan-11-2024	Tatum Millet	0.80	Draft email correspondence to S. Ehrenberg re: Terraform authenticity declaration (.50); summarize findings re: same (.30).
Jan-11-2024	Evan Simpson	0.70	Correspondence with internal team re: various records regarding tokenized stock.
Jan-11-2024	Stephen Ehrenberg	0.20	Email correspondence with J. Croke re: HDR voluntary requests production.
Jan-12-2024	Tatum Millet	0.90	Email correspondence with S. Ehrenberg re: following up with Terraform re: response to subpoena (.40); review spreadsheet of Terraform accounts re: same (.20); review Terraform productions on Box re: same (.30).
Jan-12-2024	Phinneas Bauer	0.80	Correspondence with S. Wheeler re: additional complaint drafts (.10); review complaint against Friedberg (.70).
Jan-12-2024	Anthony Lewis	0.50	Review revised complaint against Friedberg (.40); correspondence with S&C team re: amended Friedberg complaint (.10).
Jan-13-2024	Benjamin Beller	0.80	Coordinate with internal team re: 3AC claims (.40); coordinate with internal team re: BlockFi disputes (.40).
Jan-16-2024	Adam Toobin	3.90	Email correspondence with J. Keeley re: Voyager claim

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Date	Name	Hours	Description
			objection (.30); review comments from J. Blaisdell on BlockFi mediation statement (.90); revise BlockFi mediation statement to reflect comments from B. Beller (3.0).
Jan-16-2024	Benjamin Beller	1.90	Attend to BlockFi mediation matters (1.2); review 3AC discovery (.70).
Jan-16-2024	Jackson Blaisdell	1.00	Research and draft BlockFi mediation statement.
Jan-16-2024	James McDonald	0.50	Correspondence with individual counsel re: civil litigation (.30); review related materials and communication (.20).
Jan-16-2024	Stephen Ehrenberg	0.30	Email correspondence with A&M, C. Beatty and B. Harsch re: FTX Australia regulatory request.
Jan-16-2024	Tatum Millet	0.30	Email correspondence with S. Ehrenberg and K. Baker re: declaration in connection with third-party production to Terraform.
Jan-16-2024	Stephen Ehrenberg	0.10	Email correspondence with T. Millet re: Terraform production.
Jan-17-2024	Adam Toobin	3.50	Revise BlockFi mediation statement to reflect comments from B. Beller (2.4); incorporate comments from S. Liu into same (.70); send revised draft to B. Beller (.40).
Jan-17-2024	Sienna Liu	1.00	Review and revise BlockFi mediation statement.
Jan-17-2024	Benjamin Beller	0.90	Attend to BlockFi litigation and mediation matters.
Jan-17-2024	Andrew Dietderich	0.90	Review summary of estimation motion objections (.40); correspondence with litigation team re: drafting reply (.50).
Jan-17-2024	Zoeth Flegenheimer	0.90	Review record in S. Bankman-Fried's criminal proceeding re: classification of victims.

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Date	Name	Hours	Description
Jan-17-2024	Tatum Millet	0.80	Email correspondence with internal team re: authenticity declaration for third-party production to Terraform (.30); review draft declaration re: same (.20); call with S. Ehrenberg and A&M re: same (.30).
Jan-17-2024	James McDonald	0.80	Review of materials re: amended complaint.
Jan-17-2024	Stephen Ehrenberg	0.50	Meeting with K. Baker (A&M), T. Millet, J. Marshall (A&M) and K. Ramanathan (A&M) re: Terraform Labs discussion.
Jan-17-2024	Bradley Harsch	0.40	Review draft complaint versus insider.
Jan-17-2024	Stephen Ehrenberg	0.30	Call with T. Millet and A&M re: third-party production to Terraform.
Jan-17-2024	Jackson Blaisdell	0.20	Review and revise BlockFi mediation statement.
Jan-18-2024	Benjamin Beller	6.30	Review and revise BlockFi mediation statement.
Jan-18-2024	Jackson Blaisdell	6.00	Implement revisions to BlockFi mediation statement (2.9); confirm definitions re: BlockFi mediation statement (1.9); confirm facts re: BlockFi mediation statement (1.2).
Jan-18-2024	Tatum Millet	2.30	Research for S. Ehrenberg re: certification of business records under federal rules of evidence (1.2); summarize findings re: same (1.0); review updated draft of authenticity declaration (.10).
Jan-18-2024	Brian Glueckstein	0.80	Attend to BlockFi mediation strategy issues.
Jan-18-2024	Stephen Ehrenberg	0.50	Review draft authenticity declaration from Terraform counsel (.40); related email correspondence with T. Millet and A&M (.10).
Jan-18-2024	William Wagener	0.50	Read materials re: CFTC action and allegations against Debtors.
Jan-18-2024	Daniel O'Hara	0.30	Correspondence with internal team re: Friedberg

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Date	Name	Hours	Description
			complaint.
Jan-19-2024	Emile Shehada	6.40	Review and annotate decision of Third Circuit on examiner appeal (.90); draft email summary of decision (.30); research bases for appeal of decision (3.8); draft memo summarizing appeal options and likelihood of success (1.4).
Jan-19-2024	Benjamin Beller	5.10	Attend to BlockFi mediation statement and stipulation.
Jan-19-2024	Adam Toobin	5.00	Review and revise proposed joint factual mediation statement per comments from B. Beller (1.0); incorporate comments from B. Beller to mediation statement for BlockFi (3.7); call with J. Blaisdell re: BlockFi mediation statement (.30).
Jan-19-2024	James Bromley	3.20	Review opinion from Third Circuit re: examiner appeal (.70); email correspondence with J. Ray (FTX), A. Dietderich, B. Glueckstein and A. Kranzley re: same (.50); review options re: same (1.5); prepare outline re: Third Circuit opinion on examiner appeal (.50).
Jan-19-2024	Brian Glueckstein	2.60	Review and analyze examiner opinion and follow-up (1.4); meeting with A. Kranzley, A. Dietderich, J. Bromley and S. Ehrenberg re: response to examiner opinion (.80); correspondence with S&C team re: examiner decision issues (.40).
Jan-19-2024	Jackson Blaisdell	2.50	Call with A. Toobin re: BlockFi mediation statement (.30); review and revise BlockFi mediation statement (1.9); correspondence with internal team re: same (.30).
Jan-19-2024	Andrew Dietderich	2.00	Review examiner opinion (.50); draft notes to team re: same (.70); meeting with A. Kranzley, B. Glueckstein, J. Bromley and S. Ehrenberg re: response to examiner opinion (.80).

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Date	Name	Hours	Description
Jan-19-2024	Alexa Kranzley	1.20	Meeting with A. Dietderich, B. Glueckstein, J. Bromley and S. Ehrenberg re: response to examiner opinion (.80); review materials re: same (.40).
Jan-19-2024	Subhah Wadhawan	1.00	Review Third Circuit opinion re independent examiner.
Jan-19-2024	James Bromley	0.80	Meeting with A. Kranzley, A. Dietderich, B. Glueckstein, and S. Ehrenberg re: response to examiner opinion.
Jan-19-2024	Bradley Harsch	0.80	Prepare for call with federal agency agent re: seizure warrant (.20); call with federal agency agent re: seizure warrant (.20); correspondence with S&C team re: call with federal agency agent re: seizure warrant (.10); correspondence with S&C team re: process for addressing federal agency seizure warrant in claims administration (.30).
Jan-19-2024	Stephen Ehrenberg	0.80	Meeting with A. Kranzley, A. Dietderich, B. Glueckstein, and J. Bromley re: response to examiner opinion.
Jan-19-2024	Shane Yeargan	0.50	Review Third Circuit examiner opinion.
Jan-19-2024	Luke Ross	0.50	Review Third Circuit's examiner appeal opinion.
Jan-19-2024	Phinneas Bauer	0.50	Read and review Third Circuit Appeal opinion on motion to appoint an examiner.
Jan-19-2024	Stephanie Wheeler	0.50	Review third circuit opinion on examiner appeal.
Jan-19-2024	Michael Tomaino Jr.	0.40	Review Third Circuit decision re: examiner and consider implications and related strategic issues.
Jan-19-2024	Anthony Lewis	0.20	Review opinion re: examiner motion.
Jan-19-2024	Robert Schutt	0.20	Review third circuit opinion re: examiner.
Jan-19-2024	Stephen Ehrenberg	0.20	Correspondence with internal team re: examiner opinion.

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Date	Name	Hours	Description
Jan-19-2024	Stephen Ehrenberg	0.20	Correspondence with B. Glueckstein, J. Bromley, A. Dietderich, A. Kranzley, C. Dunne re: Jan. 24 status conference.
Jan-20-2024	James Bromley	10.60	Draft, review and revise letter to court re: examiner scope (9.8); email correspondence with A. Dietderich, B. Glueckstein and A. Kranzley re: same (.80).
Jan-20-2024	Benjamin Beller	4.80	Review and revise BlockFi mediation statement (2.9); review BlockFi stipulation (1.9).
Jan-20-2024	Emile Shehada	2.60	Revise draft letter to Bankruptcy Court setting forth FTX's position re: examiner.
Jan-20-2024	Jackson Blaisdell	1.40	Review and revise BlockFi mediation statement (1.1); correspondence with internal team re: same (.30).
Jan-20-2024	Alexa Kranzley	1.20	Review and revise examiner letter (.90); correspondence with internal team re: same (.30).
Jan-20-2024	Stephanie Wheeler	1.00	Read affidavits of B. Simms and L. Groth in support of settlement between JOLs and Debtors.
Jan-20-2024	Brian Glueckstein	0.90	Review and comment on draft letter to court re: examiner (.60); correspondence with S&C team re: examiner response (.30).
Jan-20-2024	Andrew Dietderich	0.40	Review and comment on draft letter to court re: examiner.
Jan-20-2024	Zoeth Flegenheimer	0.40	Coordinate with E. Shehada re: identifying exhibits admitted in S. Bankman-Fried's criminal proceeding.
Jan-20-2024	Jacob Croke	0.40	Review letter to court re: examiner decision.
Jan-21-2024	James Bromley	6.40	Draft, review and revise letter to court re: examiner scope (5.0); call with J. Ray (FTX) re: same (.80); email correspondence with A. Dietderich, B. Glueckstein, A. Kranzley, and E. Shehada re: same (.60).

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Date	Name	Hours	Description
Jan-21-2024	Benjamin Beller	1.10	Email correspondence with B. Glueckstein re: BlockFi matters (.30); review mediation brief (.80).
Jan-21-2024	Brian Glueckstein	0.70	Call with A. Dietderich re: examiner motion (.30); correspondence with J. Bromley re: examiner issues (.40).
Jan-21-2024	Andrew Dietderich	0.30	Call with B. Glueckstein re: examiner motion.
Jan-21-2024	Alexa Kranzley	0.30	Correspondence with internal team re: letter to court re: examiner.
Jan-21-2024	Christopher Dunne	0.10	Correspondence with internal team re: third party criminal subpoena.
Jan-22-2024	James Bromley	5.80	Draft, review and revise letter to court re: scope of examiner role (4.9); call with A. Dietderich, B. Glueckstein and UCC counsel re: examiner status conference and strategy issues (.60); email correspondence with Quinn re: same (.20); call with S. Wheeler re: letter to court re: examiner (.10).
Jan-22-2024	Emile Shehada	5.70	Review and revise draft letter to court setting forth FTX's position re: examiner (4.3); review regulatory and enforcement agency subpoenas to FTX (1.4).
Jan-22-2024	Benjamin Beller	3.70	Call with B. Glueckstein re: BlockFi mediation statement (.50); attend to BlockFi mediation submission, and related litigation matters (2.7); meeting with B. Glueckstein re: BlockFi resolution strategy issues (.50).
Jan-22-2024	Daniel O'Hara	2.00	Prepare summary of documents produced and work performed in investigation for examiner letter and correspondence re: same.
Jan-22-2024	Brian Glueckstein	1.60	Call with A. Dietderich, J. Bromley and UCC counsel re: examiner status conference and strategy issues (.60); meeting with B. Beller re: BlockFi resolution strategy

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Date	Name	Hours	Description
			issues (.50); call with B. Beller re: BlockFi mediation statement (.50).
Jan-22-2024	Andrew Dietderich	1.40	Review draft letter to court re: examiner (.40); draft notes for J. Bromley re: same (.40); call with B. Glueckstein, J. Bromley and UCC counsel re: examiner status conference and strategy issues (.60).
Jan-22-2024	Stephanie Wheeler	1.30	Call with J. Bromley re: letter to court re: examiner (.10); email correspondence with investigations team re: same (.20); review and revise letter to court re: examiner (.70); email correspondence with K. Mayberry re: revisions to letter to court re: examiner (.30).
Jan-22-2024	Jackson Blaisdell	1.20	Review and revise BlockFi stipulation (.70); implement revisions to mediation statement (.50).
Jan-22-2024	Sean Fulton	1.00	Review letter to court re: examiner appeal decision.
Jan-22-2024	Andrew Dietderich	0.90	Attend examiner status conference (.60); follow-up email correspondence with internal team re: same (.30).
Jan-22-2024	Keila Mayberry	0.60	Correspondence with D. O'Hara and P. Bauer re: regulatory request information for examiner appeal letter (.20); call with E. Shehada re: regulatory request information for examiner appeal letter (.20); email correspondence with S. Wheeler re: revisions to letter to Judge Dorsey re: examiner (.20).
Jan-22-2024	Adam Toobin	0.40	Correspondence with A&M re: BlockFi mediation statement (.20); review comments from B. Beller on mediation statement (.20).
Jan-22-2024	Phinneas Bauer	0.30	Read and review draft examiner appeal letter.
Jan-22-2024	Stephen Ehrenberg	0.30	Email correspondence with Dentons and T. Millet re: Terraform production.

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Date	Name	Hours	Description
Jan-22-2024	Jacob Croke	0.30	Analyze issues re: Terraform requests and related filings (.20); correspondence with K. Ramanathan re: same (.10).
Jan-22-2024	Emile Shehada	0.20	Call with K. Mayberry re: regulatory request information for examiner appeal letter.
Jan-22-2024	Bradley Harsch	0.10	Correspondence with S&C team re: federal agency seizure warrant.
Jan-22-2024	Stephen Ehrenberg	0.10	Email correspondence with S&C team regarding declaration re: custodian of records.
Jan-23-2024	Benjamin Beller	4.10	Correspondence with B. Glueckstein re: BlockFi matters (.40); review and revise BlockFi mediation statement and related materials (3.7).
Jan-23-2024	Jackson Blaisdell	3.40	Review and revise BlockFi mediation statement (.20); analyze and edit values re: same (3.2).
Jan-23-2024	Emile Shehada	2.40	Review, revise, and cite-check draft letter to court setting forth FTX's position re: examiner (2.3); arrange for filing of letter (.10).
Jan-23-2024	Tatum Millet	1.50	Review Marshall authenticity declaration for Terraform production (.10); review sample declaration from Terraform (.30); review precedent declarations and conduct research re: same (.40); draft email to S. Ehrenberg summarizing same (.30); prepare draft declaration for J. Marshall (A&M) to sign re: Terraform declaration (.20); email correspondence with J. Marshall re: same (.20).
Jan-23-2024	Alexa Kranzley	0.50	Correspondence with internal team re: examiner letter (.20); correspondence with internal team re: responses to same (.30).
Jan-23-2024	Michael Haase	0.40	Review and amend response to questions by US

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			litigation team.
Jan-23-2024	Stephen Ehrenberg	0.30	Email correspondence with T. Millet and M. Lafferman (Dentons) re: Terraform production.
Jan-23-2024	Stephen Ehrenberg	0.20	Email correspondence T. Millet re: Terraform production.
Jan-23-2024	Christopher Dunne	0.10	Correspondence with internal team re: third party subpoena.
Jan-23-2024	Stephen Ehrenberg	0.10	Email correspondence with B. Harsch, J. Croke, S. Wheeler, C. Dunne and B. Glueckstein re: third party subpoena.
Jan-23-2024	Stephen Ehrenberg	0.10	Email correspondence with internal team re: form of declaration to be used for custodian of records.
Jan-23-2024	Bradley Harsch	0.10	Email federal agency re: seizure warrant.
Jan-24-2024	Jackson Blaisdell	7.10	Review and revise BlockFi mediation statement (.80); prepare for call re: same (.50); call with B. Beller, A. Toobin, and A&M re: BlockFi mediation statement (.40); review and revise statement figures (.30); call with B. Beller and A. Toobin re: BlockFi mediation statement values (.60); implement edits, review, finalize and submit same (4.5).
Jan-24-2024	Benjamin Beller	5.40	Review BlockFi mediation statement submission (4.4); call with A. Toobin, J. Blaisdell, and A&M re: BlockFi mediation statement (.40); call with A. Toobin and J. Blaisdell re: BlockFi mediation statement values (.60).
Jan-24-2024	Brian Glueckstein	3.90	Call with A. Dietderich and J. Bromley re: examiner hearing and strategy issues and follow-up (.80); draft and revise BlockFi mediation statement and follow-up (3.1).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jan-24-2024	Alexa Kranzley	3.10	Correspondence with internal team re: examiner and related issues in preparation for hearing (1.8); listen in on status conference (.90); follow up correspondence with J. Bromley, B. Glueckstein and S. Ehrenberg re: same (.40).
Jan-24-2024	Sean Fulton	3.00	Meeting with E. Shehada re: responses and objections re: Voyager's first RFPs (1.1); review Voyager document requests re: plan confirmation (1.9).
Jan-24-2024	James Bromley	2.50	Prepare for status conference on examiner issues (1.5); participate in hearing re: same (1.0).
Jan-24-2024	Brian Glueckstein	2.00	Correspondence with A. Kranzley and J. Bromley re: examiner status conference (.50); attend examiner status conference (1.2); follow-up correspondence with A. Kranzley and J. Bromley re: examiner scope and next steps (.30).
Jan-24-2024	Adam Toobin	1.60	Review email from J. Blaisdell re: mediation statement exhibits (.10); call with A&M re: BlockFi collateral calculations (.20); send summary of A&M call to B. Beller (.10); revise mediation statement per comments from B. Beller and A&M feedback (.20); call with B. Beller, J. Blaisdell, and A&M re: BlockFi mediation statement (.40); call with B. Beller and J. Blaisdell re: BlockFi mediation statement values (.60).
Jan-24-2024	Emile Shehada	1.60	Meeting with S. Fulton re: priority tasks following status conference re: examiner (.20); draft memo summarizing responses to FTX's position letter re: examiner (1.4).
Jan-24-2024	Emile Shehada	1.50	Attend examiner status conference.
Jan-24-2024	James Bromley	1.30	Call with A. Dietderich and B. Glueckstein re: examiner hearing and strategy issues and follow-up (.80);

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence with A. Kranzley and B. Glueckstein re: examiner status conference (.50).
Jan-24-2024	Kathleen Donnelly	1.20	Review B. Simms global settlement affidavit for general regulatory updates.
Jan-24-2024	Emile Shehada	1.10	Meeting with S. Fulton re: responses and objections re: Voyager's first RFPs.
Jan-24-2024	Andrew Dietderich	0.80	Call with B. Glueckstein and J. Bromley re: examiner hearing and strategy issues and follow-up.
Jan-24-2024	Daniel O'Hara	0.40	Review and respond to correspondence re: FDIC turnover motion.
Jan-24-2024	Sean Fulton	0.30	Review letter from UCC to J. Dorsey re: scope of examiner (.10); meeting with E. Shehada re: priority tasks following status conference re: examiner (.20).
Jan-24-2024	Bradley Harsch	0.20	Call with federal agency re: seizure warrant.
Jan-24-2024	Stephanie Wheeler	0.20	Email correspondence with A. Kranzley, B. Glueckstein and J. Bromley re: letters to court re: examiner.
Jan-25-2024	Benjamin Beller	3.10	Call with BlockFi re: stipulation (.40); attend to BlockFi stipulation matters (2.3); attend to 3AC discovery (.40); meetings with B. Glueckstein and follow-up re: BlockFi settlement issues (.60).
Jan-25-2024	Brian Glueckstein	1.70	Call with A. Landis (Landis) re: examiner and BlockFi strategy issues (.30); meetings with B. Beller and follow-up re: BlockFi settlement issues (.60); analyze BlockFi litigation strategy issues (.60); correspondence with class action litigation plaintiffs' counsel re: schedule (.20).
Jan-25-2024	Adam Toobin	1.50	Review email re: mediation statement (.30); send analysis of certain BlockFi claims to internal team (1.2).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jan-25-2024	Jackson Blaisdell	0.70	Review and revise BlockFi stipulation (.20); conduct BlockFi mediation contract point review (.50).
Jan-25-2024	Andrew Dietderich	0.40	Review BlockFi email correspondence re: mediation (.20); correspondence with B. Glueckstein re: same (.20).
Jan-26-2024	Brian Glueckstein	2.90	Call with BlockFi team, A&M and B. Beller re: mediation and recovery analysis (1.2); meetings with B. Beller re: BlockFi claims and mediation issues (.50); call with B. Beller, S. Coverick (A&M) and E. Mosley (A&M) re: BlockFi mediation and resolution issues and follow-up (.80); consider BlockFi settlement issues (.40).
Jan-26-2024	Benjamin Beller	2.50	Call with BlockFi team, A&M and B. Glueckstein re: mediation and recovery analysis (1.3); meetings with B. Glueckstein re: BlockFi claims and mediation issues (.50); call with B. Glueckstein, S. Coverick (A&M) and E. Mosley (A&M) re: BlockFi mediation and resolution issues and follow-up (.80).
Jan-26-2024	James Bromley	1.20	Email correspondence with S&C team re: Examiner issues (.30); draft and revise motion re: issuance of mandate (.40); review law and precedent re: same (.30).
Jan-26-2024	Andrew Dietderich	0.30	Correspondence with B. Glueckstein re: BlockFi dispute resolution.
Jan-27-2024	Benjamin Beller	1.60	Review and revise BlockFi settlement term sheet.
Jan-29-2024	Emile Shehada	1.00	Draft motion to shorten mandate in FTX examiner appeal (.60); research Third Circuit precedent with respect to ISO motion (.40).
Jan-29-2024	Benjamin Beller	0.80	Coordinate with internal team re: BlockFi mediation and related matters.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jan-29-2024	Brian Glueckstein	0.60	Correspondence with S&C team and PH team re: examiner issues.
Jan-30-2024	Benjamin Beller	2.70	Meeting with A. Dietderich and B. Glueckstein re: BlockFi settlement and mediation issues (.60); review BlockFi term sheet and mediation preparation (2.1).
Jan-30-2024	Brian Glueckstein	1.50	Meeting with A. Dietderich and B. Beller re: BlockFi settlement and mediation issues (.60); call with R. Kanowitz (Haynes & Boone) re: BlockFi issues (.40); review and revise draft BlockFi settlement (.50).
Jan-30-2024	Emile Shehada	1.20	Revise motion to shorten mandate in FTX examiner appeal.
Jan-30-2024	William Wagener	0.50	Email correspondence with S. Wheeler, J. Croke, and J. McDonald re: caselaw with potential relevance to CFTC action and solvency.
Jan-30-2024	Andrew Dietderich	0.30	Meeting with B. Glueckstein and B. Beller re: BlockFi settlement and mediation issues (partial attendance - .30).
Jan-30-2024	Bradley Harsch	0.20	Internal correspondence re: remaining balances for accounts subject to civil order.
Jan-31-2024	Brian Glueckstein	4.00	Prepare for evidentiary hearing on digital assets estimation motion (2.8); meetings with witnesses and team for digital assets estimation motion (1.2).
Jan-31-2024	Benjamin Beller	2.40	Revise BlockFi settlement term sheet (1.8); attend to 3AC discovery matters (.60).
Jan-31-2024	William Wagener	2.00	Email correspondence with Alix re: review of draft CFTC consent order (1.3); correspondence with internal team re: requesting precedents re: CFTC remedies and enforcement actions (.70).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Jan-31-2024	Brian Glueckstein	1.90	Call with K. Aulet (BR) re: BlockFi mediation issues (.20); prepare for BlockFi mediation and settlement offer (1.7).
Jan-31-2024	Brian Glueckstein	1.20	Prepare for evidentiary hearing on digital assets estimation motion (.80); correspondence with internal team re: same (.40).
Jan-31-2024	Jacob Croke	0.30	Analyze issues re: PlayUp subpoena (.20); correspondence with S. Ehrenberg re: same (.10).
Jan-31-2024	Stephen Ehrenberg	0.20	Email correspondence with Greylock, C. Beatty, and B. Harsch re: non-US regulator request for information.
Jan-31-2024	Stephen Ehrenberg	0.20	Revise cover letter for production in response to third party subpoena.
Jan-31-2024	Stephen Ehrenberg	0.10	Email correspondence with Clayton Utz, C. Beatty and B. Harsch re: request of non-US regulator for information.
Total		329.00	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Jan-03-2024	Alexa Kranzley	1.00	Call with UST and K. Brown (LRC) re: de minimis order (.20); call with B. Glueckstein and Paul Hastings team re: workstreams, strategy issues and follow-up (.80).
Jan-03-2024	Brian Glueckstein	0.80	Call with Paul Hastings team and A. Kranzley re: workstreams, strategy issues and follow-up.
Jan-08-2024	Alexa Kranzley	0.40	Call with SEC re: plan issues.
Jan-09-2024	Andrew Dietderich	1.00	Call with J. Minias (Willkie) re: open matters (.80); follow-up call with J. Ray (FTX) re: same (.20).
Jan-10-2024	Brian Glueckstein	1.20	Strategy and workstream call with Paul Hastings and S&C teams re: UCC (1.1); correspondence with S&C team re: same (.10).
Jan-10-2024	Alexa Kranzley	1.10	Strategy and workstream call with Paul Hastings and S&C teams re: UCC.
Jan-10-2024	Alexa Kranzley	0.90	Weekly update call with Paul Hastings.
Jan-11-2024	Alexa Kranzley	1.40	Call with AHC advisors, J. Ray (FTX) and A&M re: plan issues (1.3); follow up correspondences with internal team re: the same (.10).
Jan-11-2024	Andrew Dietderich	0.90	Strategy and workstream call with Paul Hastings and S&C teams re: UCC (partial attendance - .70); follow up correspondence to Paul Hastings (.20).
Jan-11-2024	Phoebe Lavin	0.70	S&C team meeting re: ongoing customer account review.
Jan-12-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Jan-15-2024	Phoebe Lavin	0.10	Correspondence with L. Wang re: memorandum in connection to particular creditor.
Jan-17-2024	Andrew Dietderich	1.20	Call with CFTC re: meeting with creditors and agenda (.60), follow up call with S. Coverick (A&M) re: same

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(.60).
Jan-17-2024	Alexa Kranzley	1.20	Weekly update call with PH and S&C teams (.80); follow up correspondence with B. Glueckstein re: same (.40).
Jan-17-2024	Benjamin Zonenshayn	0.30	Correspondence with S&C team re: FTX group meetings.
Jan-18-2024	Alexa Kranzley	0.80	Call with UST re: status of motions (.40); follow up correspondence with B. Glueckstein re: the same (.20); follow up correspondence with UST re: the same (.20).
Jan-19-2024	Alexa Kranzley	0.40	Call with SilverPoint re: claim questions.
Jan-22-2024	Alexa Kranzley	0.90	Call with J. Ray (FTX), A&M, Eversheds and Rothschild re: liquidity facility (.70); respond to creditor inquiries (.20).
Jan-24-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Jan-25-2024	Alexa Kranzley	0.20	Respond to creditor inquiries.
Jan-26-2024	Andrew Dietderich	1.80	Review and comment on liquidity proposal from AHC.
Jan-26-2024	Alexa Kranzley	0.10	Respond to creditor inquiries.
Jan-29-2024	Alexa Kranzley	2.10	Prepare for UCC call (.30); attend call with UCC, S&C team and AHC re: plan recovery analysis (1.5 - partial attendance); notes re: same and correspondences with A&M re: the same (.30).
Jan-29-2024	Andrew Dietderich	1.90	Attend call with UCC, S&C team and AHC re: plan recovery analysis.
Jan-30-2024	Alexa Kranzley	0.40	Correspondence with UCC and AHC advisors, S&C, A&M and PWP re: asset sales and related issues.
Jan-31-2024	Andrew Dietderich	0.90	Correspondence with stakeholders re: press materials (.60); correspondence with E. Broderick (Eversheds) and review correspondence from UCC / AHC on plan

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			issues (.30).
Total		21.90	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Jan-30-2024	Andrew Dietderich	1.00	Travel to Delaware from New York for hearing.
Jan-30-2024	Julie Kapoor	0.80	Travel to Delaware from New York for hearing.
Jan-30-2024	Brian Glueckstein	0.70	Travel to Delaware from New York for hearing.
Jan-31-2024	James Bromley	4.00	Travel to and from Delaware for hearing.
Jan-31-2024	Julie Kapoor	2.50	Travel to Washington, DC from Delaware for hearing.
Total		9.00	

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jan-01-2024	Grier Barnes	1.10	Review and comment on research related to disallowance of claims re: KYC information (.80); correspondence with S&C team re: same (.30).
Jan-01-2024	Jacob Croke	0.30	Analyze issues re: MAPS/OXY claims (.20); correspondence with B. Glueckstein re: same (.10).
Jan-01-2024	Brian Glueckstein	0.30	Review correspondence re: estimation motion objectors and follow-up.
Jan-02-2024	Harrison Shure	6.00	Review post-petition interest case law (3.0); identify and review plan precedents providing for post-petition interest (3.0).
Jan-02-2024	Jackson Blaisdell	1.80	Draft disclosure statement preference language.
Jan-02-2024	Brian Glueckstein	1.80	Call with J. Kapoor re: estimation motion issues (.30); meeting with A. Kranzley re: plan and estimation motion issues (.80); review correspondence and documents re: estimation motion issues and objections (.70).
Jan-02-2024	Alexa Kranzley	0.80	Meeting with B. Glueckstein re: plan and estimation motion issues.
Jan-02-2024	Daniel Fradin	0.60	Prepare estimation objection letter tracker.
Jan-02-2024	Julie Kapoor	0.40	Review correspondence re: estimation motion (.10); call with B. Glueckstein re: estimation motion issues (.30).
Jan-02-2024	Hattie Middleditch	0.30	Email correspondence with B. Glueckstein and C. Howard re: English law expert engagement and briefing pack.
Jan-02-2024	Sean Fulton	0.30	Review draft of expert engagement letter.
Jan-02-2024	Alexa Kranzley	0.20	Correspondence with internal team re: estimation motion and related issues.
Jan-03-2024	Harrison Shure	5.50	Research post-petition interest caselaw (1.0); review

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			plan precedents that provide for post-petition interest (2.0); draft memo re: same (2.0); call with B. Zonenshayn re: same (.50).
Jan-03-2024	Isaac Foote	3.80	Review examiner motion and Howell report in preparation for deposition outline drafting (1.5); outline points for discussion in Howell deposition outline (.60); review Howell background materials (1.7).
Jan-03-2024	Jacob Croke	3.50	Call with B. Glueckstein, J. Kapoor and DLA Piper team re: estimation motion (.30); analyze potential objections to estimation motion and responses (1.7); correspondence with B. Glueckstein and A&M re: same (.40); call with B. Glueckstein re: estimation motion issues and potential responses to claims (1.1).
Jan-03-2024	Alexa Kranzley	1.70	Call with J. Kapoor re: estimation motion issues (.20); call with A&M team re: plan solicitation and related issues (1.0); correspondence with internal team re: plan timing and related issues (.50).
Jan-03-2024	Julie Kapoor	1.30	Call with A. Kranzley re: estimation motion issues (.20); call with B. Glueckstein, J. Croke and DLA Piper team re: estimation motion (.30); review correspondence re: same (.80).
Jan-03-2024	Brian Glueckstein	1.10	Call with J. Croke re: estimation motion issues and potential responses to claims.
Jan-03-2024	Hattie Middleditch	1.00	Email correspondence with B. Glueckstein re: English law expert engagement (.10); implement comments from C. Howard re: English law expert instructions memo (.80); email correspondence with B. Glueckstein re: same (.90).
Jan-03-2024	Brian Glueckstein	0.90	Call with J. Croke, J. Kapoor and DLA Piper team re:

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			estimation motion (.30); call with J. Kapoor and MAPS/OXY counsel re: estimation motion and follow-up (.60).
Jan-03-2024	Benjamin Zonenshayn	0.50	Call with H. Shure re: post-petition interest.
Jan-03-2024	Daniel Fradin	0.20	Correspondence with internal team re: estimation motion objections.
Jan-03-2024	Grier Barnes	0.10	Review and revise draft disclosure statement.
Jan-04-2024	Jacob Croke	3.00	Analyze issues re: objection to estimation motion and potential strategic considerations including token concentrations (2.2); correspondence with B. Glueckstein, A&M, and third-party counsel re: same (.80).
Jan-04-2024	Isaac Foote	2.80	Call with J. Kapoor re: Howell declaration discovery (.40); review S. Howell relevant publications shared by analysis group to construct deposition outline (2.3).
Jan-04-2024	Julie Kapoor	1.50	Call with I. Foote re: Howell declaration discovery (.40); review Howell declaration to prep for same (.20); review research re: estimation motion (.30); review proposed scheduled re: same (.10); review response to creditor inquiry re: same (.40); correspondence with S&C team re: same (.10).
Jan-04-2024	Alexa Kranzley	1.00	Correspondence with internal team re: updates to plan and disclosure statement (.40); correspondence and discussion with internal team re: estimation motion and related issues (.60).
Jan-04-2024	Hattie Middleditch	0.50	Execution of English law expert engagement (.40); email correspondence with internal team re: same (.10).
Jan-05-2024	Brian Glueckstein	4.70	Call with J. Kapoor, S. Fulton, I. Foote, and expert team

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			re: scheduling Howell declaration discovery (.50); calls with J. Kapoor re: estimation motion issues (.80); call with A. Kranzley re: plan and hearing issues (.20); review and analyze estimation motion objections and follow-up (1.4); call with J. Ray (FTX), A&M and S&C teams re: recovery analysis issues (1.2); meeting with A. Dietderich re: plan and strategy issues (.60).
Jan-05-2024	Andrew Dietderich	3.50	Call with J. Ray (FTX), A&M and S&C teams re: recovery analysis issues (1.2); review and comment on related presentation from A&M (.70); meeting with B. Glueckstein re: plan and strategy issues (.60); email correspondence with working group re: governmental claim subordination at various recovery value levels (.50); email correspondence with investigation team re: governmental claim concerns (.50).
Jan-05-2024	Isaac Foote	3.30	Call with J. Kapoor re: Howell declaration discovery (.50); call with B. Glueckstein, J. Kapoor, S. Fulton, and expert team re: scheduling Howell declaration discovery (.50); correspondence with internal team re: document collection for Howell declaration discovery (.40); draft R&Os to MAPS document requests (1.9).
Jan-05-2024	Jacob Croke	2.90	Analyze issues re: potential recoveries and plan considerations (.80); call with J. Ray (FTX), A&M and S&C teams re: recovery analysis issues (1.2); analyze objections to estimation motion and potential responses (.60); correspondence with B. Glueckstein and A&M re: same (.30).
Jan-05-2024	Julie Kapoor	2.60	Call with I. Foote re: Howell declaration discovery (.50); call with B. Glueckstein, S. Fulton, I. Foote and expert

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			team re: scheduling Howell declaration discovery (.50); review board presentation re: estimation motion (.40); correspondence with N. Miller re: estimation motion workstream (.30); calls with B. Glueckstein re: estimation motion issues (.80); follow up correspondence with internal team re: same (.10).
Jan-05-2024	Alexa Kranzley	2.50	Call with S. Coverick re: plan timeline and related issues (.50); call with K. Brown (Landis) re: same (.40); review and revise plan timeline re: same and related issues (.70); correspondence with internal team re: changes to plan, disclosure statement and solicitation procedures (.70); call with B. Glueckstein re: plan and hearing issues (.20).
Jan-05-2024	Harrison Shure	2.40	Correspondence with B. Zonenshayn re: post-effective date interest (.40); correspondence with B. Zonenshayn re: post-petition interest (1.0); review relevant plans and plan-adjacent documents re: same (1.0).
Jan-05-2024	Nicole Miller	2.30	Correspondence with M. Bjarnason re: e-binder and tracker of objections to estimation motion (.10); review objections to estimation motion and draft summaries of objections (2.2).
Jan-05-2024	Meng Yu	1.30	Research notice requirements of DS hearing.
Jan-05-2024	Daniel Fradin	1.20	Research re: solicitation motion notice requirements.
Jan-05-2024	Sean Fulton	0.90	Review document requests from Maps Vault re: crypto estimation motion.
Jan-05-2024	Sean Fulton	0.50	Call with B. Glueckstein, J. Kapoor, I. Foote, and expert team re: scheduling Howell declaration discovery.
Jan-06-2024	Nicole Miller	2.00	Review and revise objections to estimation motion (1.6); compile objection tracker (.40).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jan-06-2024	Julie Kapoor	1.00	Review estimation motion objection tracker.
Jan-06-2024	Jacob Croke	0.40	Analyze issues re: recovery analysis and claim objections (.30); correspondence with K. Ramanathan re: same (.10).
Jan-07-2024	Harrison Shure	2.00	Research plan re: post-petition interest.
Jan-07-2024	Andrew Dietderich	1.30	Review liquidity facility proposal from ad hoc committee (.30); call with J. Ray (FTX), A. Kranzley, A&M and PWP teams re: liquidity facility and related issues (1.0).
Jan-07-2024	Alexa Kranzley	1.00	Call with J. Ray (FTX), A. Dietderich, A&M and PWP teams re: liquidity facility and related issues.
Jan-07-2024	Brian Glueckstein	0.40	Correspondence with internal team re: crypto motion inquiries.
Jan-07-2024	Julie Kapoor	0.40	Review and revise schedule re: crypto exclusivity motion (.30); correspondence with A&M team re: objections to same (.10).
Jan-07-2024	Jacob Croke	0.20	Analyze issues re: potential objection to estimation motion (.10); correspondence with B. Glueckstein re: same (.10).
Jan-08-2024	Julie Kapoor	6.00	Correspondence with S&C team re: estimation motion (.10); review R&Os re: estimation motion discovery requests (3.0); call with expert team re: estimation motion (.10); call with K. Ramanathan (A&M) re: estimation motion discovery requests (.30); correspondence with S&C, A&M and expert teams re: same (.50); call with S. Fulton re: R&Os to estimation motion discovery requests (.30); call with A. Kranzley re: estimation motion timing (.20); call with B. Glueckstein, S. Fulton, A&M and expert teams re: estimation motion discovery (.50); calls with B.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			Glueckstein re: same (.80); follow up re: same (.20).
Jan-08-2024	Brian Glueckstein	4.80	Meeting with A. Dietderich and A. Kranzley re: plan and estimation motion issues (1.1); meeting with A. Dietderich re: plan and estimation motion issues (.60); address estimation motion objectors, strategy and follow-up (3.1).
Jan-08-2024	Harrison Shure	3.90	Identify and review plan and review re: post-petition interest (2.0); correspondence with internal team re: same (.40); identify and review plan precedents re: claim transfer provisions (1.0); correspondence with internal team re: same (.50).
Jan-08-2024	Isaac Foote	3.90	Draft responses and objections to MAPS document requests (1.4); draft background section of Howell deposition outline (1.5); correspondence with FTI, Analysis Group, J. Kapoor, and S&C EDLS re: uploading documents to Relativity and setting up production to MAPS (1.0).
Jan-08-2024	Jacob Croke	1.90	Analyze issues re: estimation motion and potential objections (.60); correspondence with B. Glueckstein re: same (.20); analyze issues re: plan structure and waterfall (1.0); correspondence with B. Glueckstein re: same (.10).
Jan-08-2024	Benjamin Zonenshayn	1.80	Review and revise disclosure statement.
Jan-08-2024	Alexa Kranzley	1.80	Call with J. Kapoor re: estimation motion timing (.30); meeting with A. Dietderich and B. Glueckstein re: plan and estimation motion issues (1.1); correspondence with internal team re: plan issues (.20); correspondence with internal team re: DS changes (.20).

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jan-08-2024	Daniel Fradin	1.30	Research re: notice requirements for disclosure statement.
Jan-08-2024	Brian Glueckstein	1.30	Call with S. Fulton, J. Kapoor, A&M and expert teams re: estimation motion discovery (.50); call with J. Kapoor re: same (.80).
Jan-08-2024	Meng Yu	1.10	Research notice requirements of DS hearing (.80); update draft email to Landis (.30).
Jan-08-2024	Andrew Dietderich	1.10	Meeting with B. Glueckstein and A. Kranzley re: plan and estimation motion issues.
Jan-08-2024	Andrew Dietderich	0.60	Meeting with B. Glueckstein re: plan and estimation motion issues.
Jan-08-2024	Sean Fulton	0.50	Call with B. Glueckstein J. Kapoor, A&M and expert teams re: estimation motion discovery.
Jan-08-2024	Sean Fulton	0.30	Call with J. Kapoor re: R&Os to estimation motion discovery requests.
Jan-08-2024	Nicole Miller	0.20	Correspondence with J. Kapoor and M. Bjarnason re: objections to estimation motion.
Jan-09-2024	Julie Kapoor	8.40	Correspondence with S&C team re: estimation motion (.90); call with I. Foote, Coin Metrics and A&M to discuss potentially responsive documents to estimation motion and MAPS document request (.70); correspondence with B. Glueckstein re: same (.80); revise estimation order (.70); review and revise R&Os re: estimation motion discovery (2.0); review correspondence from Coin Metrics re: same (.10); call with K. Ramanathan (A&M) re: same (.40); consider issues re: same (.10); correspondence with B. Glueckstein re: same (.70); correspondence with S&C team re: same (.50); call with B. Glueckstein and

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Date	Name	Hours	Description
			counsel to equity holders re: estimation motion (.30); call with J. Croke, B. Glueckstein and counsel to creditor re: estimation motion (.20); follow up call with B. Glueckstein re: same (.60); call with B. Glueckstein and counsel to equity holder re: same (.20); follow up call with B. Glueckstein re: same (.20).
Jan-09-2024	Adam Toobin	7.80	Review and summarize form estimation motion objection (2.6); research re: related issues (.30); summarize objections to estimation motion (2.3); draft estimation motion reply outline (2.6).
Jan-09-2024	Isaac Foote	5.70	Draft production letter to accompany production to MAPS (.50); review and implement edits from J. Kapoor to R&Os to MAPS document requests (1.8); correspondence with Analysis Group and Coin Metrics re: document collection (.70); update discovery tracker for MAPS document requests (.50); review and code documents for production (.50); call with J. Kapoor, Coin Metrics and A&M re: potentially responsive documents to estimation motion and MAPS document request (.70); review publications by Howell for deposition outline (1.0).
Jan-09-2024	Jacob Croke	3.90	Call with B. Glueckstein, J. Kapoor and counsel to creditor re: estimation motion (.20); call with J. Ray (FTX) re: plan and disclosure statement (.50); call with J. Ray (FTX) and board re: plan (.60); analyze objections to estimation motion and potential responses (.80); correspondence with B. Glueckstein and A&M re: same (.50); analyze issues re: plan structure and waterfall (1.2); correspondence with A. Dietderich re: same (.10).

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Date	Name	Hours	Description
Jan-09-2024	Brian Glueckstein	3.60	Call with J. Kapoor and counsel to equity holders re: estimation motion (.30); follow up call with J. Kapoor re: same (.20); call with J. Croke, J. Kapoor and counsel to creditor re: estimation motion (.20); follow up call with J. Kapoor re: same (.60); call with J. Kapoor and counsel to equity holder re: same (.20); draft and consider estimation litigation scheduling order (.70); consider response to estimation motion objections (1.4).
Jan-09-2024	Harrison Shure	3.00	Meeting with A. Kranzley and B. Zonenshayn re: distributions and exit liquidity (.50); correspondence with internal team re: plan revisions (.50); identify and review possible plan precedents for exit liquidity provisions (2.0).
Jan-09-2024	Nicole Miller	2.80	Review objections to the estimation motion (1.9); draft summaries of such objections (.90).
Jan-09-2024	Andrew Dietderich	2.80	Research and review post-petition interest.
Jan-09-2024	Mitchell Friedman	1.10	Contract review for potential assumption and assignment or rejection process.
Jan-09-2024	Alexa Kranzley	0.90	Meeting with B. Zonenshayn and H. Shure re: distributions and exit liquidity (.50); review and notes on changes to plan (.40).
Jan-09-2024	Alexa Kranzley	0.80	Internal correspondences re: crypto estimation motion and related issues.
Jan-09-2024	Sean Fulton	0.80	Review draft responses and objections to Maps Vault document requests re: crypto estimation motion (.80).
Jan-09-2024	Benjamin Zonenshayn	0.50	Meeting with A. Kranzley and H. Shure re: distributions and exit liquidity.
Jan-09-2024	Benjamin Zonenshayn	0.30	Correspondence with A. Kranzley re: disclosure statement (.10); research re: same (.20).

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Date	Name	Hours	Description
Jan-09-2024	Grier Barnes	0.10	Correspondence with S&C team re: managing claims without verified KYC.
Jan-09-2024	Daniel Fradin	0.10	Correspondence with local counsel re: disclosure statement hearing notice.
Jan-10-2024	Julie Kapoor	5.00	Call with B. Glueckstein re: estimation motion discovery (.30); call with B. Glueckstein and expert team re: estimation motion hearing prep (1.1); call with B. Glueckstein re: estimation motion outstanding issues (.70); review R&Os re: discovery requests re: same (.70); consider issues re: same (.50); review summaries of objections (.50); review production letter re: estimation motion discovery (.10); follow up re: production issues (1.1).
Jan-10-2024	Brian Glueckstein	4.30	Call with J. Kapoor re: estimation motion discovery (.30); call with J. Kapoor and expert team re: estimation motion hearing prep (1.1); call with J. Kapoor re: estimation motion outstanding issues (.70); call with S. Fulton re: estimation motion and MTDs litigation issues (.40); review draft UCC statement re: estimation motion (.10); review and revise estimation motion litigation schedule (.10); Call with A. Kranzley and A&M team re: tracing issues (.50); meeting with J. Croke re: plan strategy and disclosure statement issues (.90); respond to estimation motion litigation and objection issues (.20).
Jan-10-2024	Harrison Shure	3.80	Meeting with B. Zonenshayn re: exit liquidity research (.50); meeting with B. Zonenshayn re: post-effective date interest (.50); review and summarize exit liquidity options in plan precedents (1.8); revise plan re:

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Date	Name	Hours	Description
			Bahamas settlement (1.0).
Jan-10-2024	Jacob Croke	3.00	Analyze issues re: estimation motion objection and potential responses (.50), correspondence with B. Glueckstein and A&M re: same (.30); meeting with B. Glueckstein re: plan strategy and disclosure statement issues (.90); analyze issues re: waterfall and token treatment (.70); correspondence with B. Glueckstein and A&M re: same (.60).
Jan-10-2024	Daniel Fradin	1.80	Prepare notice of hearing to consider disclosure statement.
Jan-10-2024	Nicole Miller	1.60	Review and summarize objections to the estimation motion (1.4); correspondence with A&M team re: objections to estimation motion (.20).
Jan-10-2024	Isaac Foote	1.60	Correspondence with J. Kapoor and FTI re: documents for upload for production to MAPS (.40); review documents for production to MAPS (.80); update MAPS discovery tracker and summarize collection and review process (.40).
Jan-10-2024	Andrew Dietderich	1.60	Call with creditors re: concerns with interest (.30); further research re: interest alternative arguments (1.3).
Jan-10-2024	Meng Yu	1.20	Review and revise solicitation materials.
Jan-10-2024	Alexa Kranzley	1.00	Call with B. Glueckstein and A&M team re: tracing issues (.50); correspondence with internal team re: plan issues (.30); correspondence with A&M re: same (.20).
Jan-10-2024	Benjamin Zonenshayn	0.50	Meeting with H. Shure re: post-effective date interest.
Jan-10-2024	Adam Toobin	0.50	Review additional objections to estimation motion.
Jan-10-2024	Benjamin	0.50	Meeting with H. Shure re: exit liquidity research.

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Date	Name	Hours	Description
	Zonenshayn		
Jan-10-2024	Sean Fulton	0.40	Call with B. Glueckstein re: estimation motion and MTDs litigation issues.
Jan-10-2024	Sean Fulton	0.30	Internal correspondence re: MAPS document production for crypto estimation motion.
Jan-10-2024	Alexa Kranzley	0.30	Internal correspondences re: crypto estimation motion.
Jan-10-2024	Hattie Middleditch	0.10	Email correspondence with J. Kapoor re: status of declarations of disinterestedness for D. Allison KC and P. Burgess.
Jan-11-2024	Brian Glueckstein	5.60	Call with B. Beller, J. Kapoor and 3AC counsel re: estimation motion (.30); draft and revise BlockFi estimation order language and follow-up (1.6); meeting with B. Beller re: 3AC and BlockFi issues (.30); call with J. Croke re: estimation and token issues (.70); review and analyze estimation motion objections and follow-up (2.7).
Jan-11-2024	Harrison Shure	4.00	Review AHG and UCC comments on draft plan (1.5); draft open item chart (1.5); revise open item chart (1.0).
Jan-11-2024	Nicole Miller	3.40	Review objections to estimation motion (1.6); draft summaries of objections (.90); prepare index to e-binder containing substantive objections and draft instructions for paralegals (.90).
Jan-11-2024	Isaac Foote	2.60	Review and revise R&Os, discovery tracker, and production letter for MAPS document production (.80); review and revise documents to be produced to MAPS (1.1); correspondence with J. Kapoor, Analysis Group, and FTI re: first production of documents to MAPS (.70).
Jan-11-2024	Jacob Croke	2.60	Analyze issues re: token estimation and responses to

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Date	Name	Hours	Description
			objections (.60); correspondence with B. Glueckstein and A&M re: same (.30); call with counsel for customer re: objection and schedule (.20); correspondence with B. Glueckstein re: same (.20); call B. Glueckstein re: estimation and token issues (.70); analyze plan structure and waterfall for distributions (.60).
Jan-11-2024	Julie Kapoor	2.10	Correspondence with S&C and A&M teams re: estimation motion (1.0); review estimation objection binder (.80); call with B. Glueckstein, B. Beller, and 3AC counsel re: estimation motion (.30).
Jan-11-2024	Adam Toobin	1.60	Review and revise additional estimation motion objections (.70); revise estimation motion claim objection categories per B. Glueckstein (.90).
Jan-11-2024	Alexa Kranzley	1.60	Correspondence with internal team re: estimation motion and related issues (.40); correspondence with internal team re: plan issues (.40); correspondence with internal team re: plan changes and related issues (.30); review and revise plan, disclosure statement and solicitation materials (.50).
Jan-11-2024	Daniel Fradin	1.40	Review and revise solicitation procedures order (.80); prepare notice of proposed order for solicitation procedures (.60).
Jan-11-2024	Hattie Middleditch	0.80	Review and revise customer property instructions for counsel review (.20); correspondences with D. Allison KC (South Square) and P. Burgess (South Square) re: customer property instructions (.40); collect and box file underlying documents (.20).
Jan-11-2024	Mitchell Friedman	0.70	Review and revise M&A-related narrative for inclusion on plan document.

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Date	Name	Hours	Description
Jan-11-2024	Benjamin Beller	0.60	Call with B. Glueckstein, J. Kapoor and 3AC counsel re: estimation motion (.30); meeting with B. Glueckstein re: 3AC and BlockFi issues (.30).
Jan-11-2024	Meng Yu	0.50	Review and revise solicitation materials.
Jan-11-2024	Alexa Kranzley	0.30	Internal correspondences re: motions to dismiss issues.
Jan-12-2024	Isaac Foote	3.00	Draft and revise production letter to accompany first production to MAPS per comments from J. Kapoor and B. Glueckstein (.60); correspondence with B. Glueckstein, FTI, and J. Kapoor re: first production of documents to MAPS (1.5); send requested document to Aptos (.30); send first production of documents to MAPS (.60).
Jan-12-2024	Benjamin Zonenshayn	2.70	Incorporate updates to disclosure statement based on private sales, KYC motion, estimation motion, FTX Europe, investigations and Bahamas settlement.
Jan-12-2024	Andrew Dietderich	2.30	Review creditor objections to digital asset estimation motion (2.0); draft notes for B. Glueckstein and litigation team (.30).
Jan-12-2024	Brian Glueckstein	2.00	Conduct estimation motion objection analysis (1.8); review response and strategy issues (.40).
Jan-12-2024	Julie Kapoor	1.60	Call with K. Ramanathan (A&M) re: estimation motion issues (.30); follow up re: same (.80); correspondence with S&C team re: same (.50).
Jan-12-2024	Harrison Shure	1.30	Draft summary of exit liquidity precedent.
Jan-12-2024	Brian Glueckstein	1.30	Review correspondence and response to crypto estimation motion discovery (1.1); follow up correspondence re: same (.20).
Jan-12-2024	Sophia Chen	1.20	Research re: notice of solicitation procedures order per

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Date	Name	Hours	Description
			D. Fradin.
Jan-12-2024	Jackson Blaisdell	0.80	Updating disclosure statement language re: preference settlement.
Jan-12-2024	Jacob Croke	0.60	Analyze issues re: estimation motion objections and potential revisions (.40); correspondence with B. Glueckstein re: same (.20).
Jan-12-2024	Nicole Miller	0.50	Review objections to the estimation motion (.20); draft summary re: same (.30).
Jan-12-2024	Alexa Kranzley	0.40	Correspondence with internal team re: plan issues.
Jan-12-2024	Daniel Fradin	0.10	Prepare proposed form of order notice for solicitation procedures order.
Jan-12-2024	Hattie Middleditch	0.10	Coordinate call with D. Allison KC (South Square) and P. Burgess (South Square).
Jan-13-2024	Fabio Weinberg Crocco	1.00	Correspondence with A. Kranzley re: matters relating to RSA.
Jan-13-2024	Brian Glueckstein	0.60	Review and consider estimation motion objections and responses.
Jan-13-2024	Daniel Fradin	0.50	Prepare solicitation procedures notice.
Jan-13-2024	Alexa Kranzley	0.40	Correspondence with internal team re: plan changes (.20); correspondence with internal team re: solicitation materials (.20).
Jan-14-2024	Adam Toobin	5.20	Review estimation motion objections (.60); update estimation motion objection chart summaries (2.5); incorporate comments to estimation motion objection chart (2.0).
Jan-14-2024	Brian Glueckstein	1.20	Correspondence and follow-up with objectors re: estimation motion issues.
Jan-14-2024	Julie Kapoor	1.00	Review summaries of estimation motion objections.

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Date	Name	Hours	Description
Jan-14-2024	Fabio Weinberg Crocco	0.40	Correspondence with A. Kranzley re: matters relating to plan.
Jan-14-2024	Meng Yu	0.40	Respond to A&M questions re: plan.
Jan-14-2024	Alexa Kranzley	0.10	Correspondence with internal team re: solicitation issues.
Jan-15-2024	Brian Glueckstein	1.60	Call with BlockFi counsel re: estimation motion (.30); call with J. Kapoor, B. Beller and BlockFi counsel re: estimation motion (.30); review and respond to estimation motion issues and objections (1.0).
Jan-15-2024	Benjamin Beller	1.50	Call with BlockFi counsel re: estimation motion (.30); call with B. Glueckstein, J. Kapoor and BlockFi counsel re: estimation motion (.30); follow up analysis of BlockFi claims (.90).
Jan-15-2024	Isaac Foote	0.60	Correspondence with MAPS counsel re: first production of documents.
Jan-15-2024	Brian Glueckstein	0.60	Call with S&C team re: estimation motion discovery issues (.30); review documents re: same (.30).
Jan-15-2024	Meng Yu	0.40	Update notice of proposed SP order.
Jan-15-2024	Alexa Kranzley	0.30	Correspondence with internal team re: solicitation questions from A&M.
Jan-15-2024	Julie Kapoor	0.30	Call with B. Glueckstein, B. Beller and BlockFi counsel re: estimation motion.
Jan-15-2024	Daniel Fradin	0.10	Correspondence with internal team re: solicitation procedures order.
Jan-16-2024	Julie Kapoor	6.00	Draft summary chart of estimation motion objections.
Jan-16-2024	Andrew Dietderich	5.10	Review deck from A&M re: new discovery analysis and underlying assumptions (.90); call with J. Croke re: plan structure and recoveries (.40); call with A&M, J. Ray

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Date	Name	Hours	Description
			(FTX) B. Glueckstein, and A. Kranzley re: same (1.2); prepare potential new distribution schematic re: bottom of waterfall options (1.8); discuss plan and stakeholder input process with J. Ray (FTX) (.80).
Jan-16-2024	Jacob Croke	4.60	Call with J. Ray (FTX) re: plan and disclosure statement (.50); analyze issues re: plan structure and recoveries (1.8); correspondence with A&M re: same (.30); call with A. Dietderich re: same (.40); analyze issues re: objections to estimation motion (1.4); correspondence with A&M and B. Glueckstein re: same (.30).
Jan-16-2024	Adam Toobin	4.30	Review summary of legal considerations for customer preference settlement in disclosure statement (2.3); incorporate comments from J. Kapoor to estimation motion objections summaries (2.0).
Jan-16-2024	Brian Glueckstein	3.50	Call with A&M, J. Ray (FTX) A. Dietderich, and A. Kranzley re: plan structure and recoveries (1.2); call with K. Pasquale (PH) re: estimation motion and objections (.30); consider claims and litigation analysis for recovery analysis (.40); respond to objections to estimation motion and follow-up (1.6).
Jan-16-2024	Alexa Kranzley	2.50	Call with A&M, J. Ray (FTX) A. Dietderich, and B. Glueckstein re: plan structure and recoveries (1.2); claims and plan discussions with S&C and A&M teams (.30 - partial attendance); correspondence with A. Dietderich re: plan issues (.40); correspondence with internal team re: plan issues (.40); notes on plan issues (.20).
Jan-16-2024	Nicole Miller	2.30	Review and summarize objections to estimation motion.
Jan-16-2024	Benjamin	2.00	Review and revise disclosure statement incorporating

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Date	Name	Hours	Description
	Zonenshayn		preference language and Bahamas settlement construct.
Jan-16-2024	Hattie Middleditch	1.50	Call with C. Howard, S. Fulton, D. Allison KC (South Square) and P. Burgess (South Square) re: customer property briefing (.70); implement edits to briefing per discussion with D. Allison KC (South Square) and P. Burgess (South Square) (.50); follow up correspondence with S. Fulton re: same (.80).
Jan-16-2024	Harrison Shure	1.40	Correspondence with internal team re: plan revisions and confirmation case law (1.0); correspondence with A&M re: documents relevant to plan revisions (.40).
Jan-16-2024	Fabio Weinberg Crocco	1.20	Review and revise disclosure statement re: Bahamas settlement and related issues.
Jan-16-2024	Isaac Foote	1.10	Review objections to estimation motion (.90); draft deposition outline for S. Howell (.20).
Jan-16-2024	Alexa Kranzley	1.00	Call with B. Glueckstein re: crypto estimation motion and related issues (.50); correspondences and notes re: same (.50).
Jan-16-2024	Christopher Howard	0.70	Call with S. Fulton, H. Middleditch, D. Allison KC (South Square) and P. Burgess (South Square) re: customer property briefing.
Jan-16-2024	Sean Fulton	0.70	Call with C. Howard, H. Middleditch, D. Allison (South Square) KC and P. Burgess (South Square) re: customer property briefing.
Jan-16-2024	Brian Glueckstein	0.50	Call with A. Kranzley re: crypto estimation motion and related issues.
Jan-16-2024	Jackson Blaisdell	0.30	Revise preference settlement language in disclosure statement.

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Date	Name	Hours	Description
Jan-17-2024	Brian Glueckstein	8.40	Call with counsel to equity holders re: estimation motion (.50); follow up call with J. Kapoor re: same (.30); call with S&C team re: estimation motion objections (1.0); call with J. Kapoor re: estimation motion issues (.30); call with S&C, A&M and J. Ray (FTX) re: recovery analysis and follow-up (1.0); meeting with A. Dietderich re: recovery analysis issues (.50); review and consider claims objections and strategy issues for plan (.80); develop responses to estimation motion objections and order (2.8); review and analyze plan recoveries information and consider litigation impact (1.2).
Jan-17-2024	Jackson Blaisdell	5.60	Call with S&C team re: estimation motion objections (1.0); meeting with A. Toobin re: estimation motion objections (.80); research and draft comparison chart re: same (3.8).
Jan-17-2024	Julie Kapoor	4.30	Call with B. Glueckstein and counsel to equity holders re: estimation motion (.50); follow up call with B. Glueckstein re: same (.30); call with B. Glueckstein re: estimation motion issues (.30); review research re: estimation reply (.10); prep for call re: same (.10); call with S&C team re: estimation motion objections (1.0); follow up correspondence with internal team re: same (1.8); call with I. Foote re: productions re: same (.20).
Jan-17-2024	Alexa Kranzley	3.50	Call with S&C team re: estimation motion objections (1.0); meeting with F. Weinberg, B. Zonenshayn and H. Shure re: post-petition interest, plan revision process (.50); meeting with A. Dietderich re: plan issues (.70); review and revise ballots and flow chart (.60); correspondence with internal team re: same (.30); correspondence with internal team re: plan and

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Date	Name	Hours	Description
			disclosure statement (.40).
Jan-17-2024	Jacob Croke	3.40	Analyze issues for plan, disclosure statement and recovery estimates (2.7), correspondence with A. Dietderich re: same (.30); correspondence with B. Glueckstein re: same (.40).
Jan-17-2024	Harrison Shure	3.20	Identify and review corporate documents relevant to plan revision (1.8); meeting with F. Weinberg and B. Zonenshayn re: post-petition interest and plan revision process (.90); meeting with A. Kranzley, F. Weinberg and B. Zonenshayn re: post-petition interest, plan revision process (.50).
Jan-17-2024	Andrew Dietderich	3.20	Review recovery deck from A&M (.10); call with A&M and J. Ray (FTX) to test assumptions (1.4); call with S&C team re: estimation motion objections (partial attendance - .30); follow up correspondence with J. Ray (FTX) re: plan and stakeholder input (.20); meeting with B. Glueckstein re: recovery analysis issues (.50); meeting with A. Kranzley re: plan issues (.70).
Jan-17-2024	Fabio Weinberg Crocco	3.00	Meeting with A. Kranzley, B. Zonenshayn and H. Shure re: post-petition interest, plan revision process (.50); meeting with B. Zonenshayn and H. Shure re: post-petition interest and plan revision process (.90); review and revise ballots (1.6).
Jan-17-2024	Adam Toobin	2.60	Research re: unjustifiable delay for estimation motion reply (.80); call with S&C team re: estimation motion objections (1.0); meeting with J. Blaisdell re: estimation motion objections (.80).
Jan-17-2024	Hattie Middleditch	1.40	Call with S. Fulton re: updated customer volumes and trade values before and after implementation of 2022

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Date	Name	Hours	Description
			terms (.40); update expert instructions (.80); email correspondence with D. Allison KC (South Square) and P. Burgess (South Square) re: additional questions (.20); email correspondence with A&M re: analysis (.30).
Jan-17-2024	Isaac Foote	1.40	Code documents for production to MAPS, OXY, and SRM (1.2); call with J. Kapoor re: productions re: estimation motion (.20).
Jan-17-2024	Benjamin Zonenshayn	1.40	Meeting with F. Weinberg and H. Shure re: post-petition interest and plan revision process (.90); correspondence with internal team re: same (.50).
Jan-17-2024	Nicole Miller	1.20	Call with S&C team re: estimation motion objections (1.0); correspondence with M. Bjarnason re: tracker of objections to estimation motion (.20).
Jan-17-2024	Benjamin Zonenshayn	0.50	Meeting with A. Kranzley, F. Weinberg, and H. Shure re: post-petition interest, plan revision process.
Jan-17-2024	Sean Fulton	0.40	Call with H. Middleditch re: updated customer volumes and trade values before and after implementation of 2022 terms.
Jan-17-2024	Grier Barnes	0.20	Review recent revisions to disclosure statement.
Jan-18-2024	Julie Kapoor	8.50	Call with B. Beller re: estimation motion (.10); call with A. Kranzley re: estimation reply (.30); calls with B. Glueckstein re: estimation reply and workstreams (.20); correspondence with S&C team re: estimation production (.30); review production letter re: same (.10); draft outline re: estimation reply (7.3); respond to creditor inquiry re: same (.20).
Jan-18-2024	Harrison Shure	6.30	Research post-petition interest (2.2); draft memo re: post-petition interest (1.8); review and revise post-

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Date	Name	Hours	Description
			petition interest memo (1.0); research re: impairment issues (.80); summarize impairment memo (.50).
Jan-18-2024	Brian Glueckstein	5.60	Calls with J. Kapoor re: estimation reply and workstreams (.20); call with A. Kranzley re: estimation motion and plan issues (.20); meetings with A. Kranzley re: estimation motion and plan issues (.70); correspondence and follow-up with BlockFi re: estimation motion issues (.70); respond to objections to estimation motion issues (3.8).
Jan-18-2024	Isaac Foote	5.30	Draft and revise production letter for MAPS (1.0); draft outline of Sabrian Howell deposition prep (3.0); correspondence with J. Kapoor and B. Glueckstein re: finalizing and making production to MAPS (1.3).
Jan-18-2024	Alexa Kranzley	4.40	Call with J. Kapoor re: estimation reply (.30); call with A. Dietderich, S. Coverick (A&M) and E. Mosley (A&M) re: plan strategy and related issues (1.4); review and revise plan timeline re: same (.40); correspondence with internal team re: related plan research and plan issues (.60); correspondence with internal team re: estimation reply and related issues (.40); correspondence with internal team re: solicitation issues and related changes to materials (.60); review plan research (.70).
Jan-18-2024	Adam Toobin	4.40	Research into undue delay for estimation purposes (2.6); draft summary and share with J. Kapoor (1.8).
Jan-18-2024	Jackson Blaisdell	4.10	Research re: treatment of claims estimation (2.8); draft comparison chart (1.3).
Jan-18-2024	Jacob Croke	1.70	Analyze JOL filings and issues for disclosure statement (.40), correspondence with H. Middleditch re: same (.20); analyze issues re: recovery rates and asset

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Date	Name	Hours	Description
			distribution for waterfall (.70); correspondence with K. Ramanathan (A&M) re: same (.40).
Jan-18-2024	Andrew Dietderich	1.40	Call with A. Kranzley, S. Coverick (A&M) and E. Mosley (A&M) re: plan strategy and related issues.
Jan-18-2024	Christopher Howard	1.30	Email correspondence with H. Middleditch re: A7M position (.30); draft further instructions to English law expert (.50); email correspondence with D. Allison KC re: same (.50).
Jan-18-2024	Fabio Weinberg Crocco	1.10	Review and revise ballots.
Jan-18-2024	Meng Yu	0.90	Review and revise ballots.
Jan-18-2024	Daniel Fradin	0.80	Review and revise ballots.
Jan-18-2024	Nicole Miller	0.20	Review instructions from J. Kapoor re: drafting of reply to estimation motion.
Jan-18-2024	Benjamin Beller	0.10	Call with J. Kapoor re: estimation motion.
Jan-19-2024	Julie Kapoor	8.40	Call with B. Glueckstein, B. Beller, and counsel to BlockFi re: estimation motion (.40); follow up call with B. Glueckstein and B. Beller re: same (.50); call with B. Glueckstein re: estimation reply (.70); call with B. Glueckstein, I. Foote, and Analysis Group re: objections to estimation motion UCC estimation proposal (1.0); call with K. Ramanathan (A&M) re: estimation materials (.10); call with G. Walia (A&M) re: same (.10); review summaries of objections re: same (.10); correspondence with S&C team re: same (.30); draft reply re: same (5.1).
Jan-19-2024	Brian Glueckstein	7.50	Call with B. Beller, J. Kapoor and counsel to BlockFi re: estimation motion (.40); follow up call with B. Beller and J. Kapoor re: same (.50); call with R. Kanowitz (Haynes

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Date	Name	Hours	Description
			& Boone) re: BlockFi issues (.30); call with Analysis Group, J. Kapoor and I. Foote re: objections to estimation motion UCC estimation proposal (1.0); call with J. Kapoor re: estimation reply (.70); review and revise outline for estimation reply (2.8); develop responses to estimation objections (1.8).
Jan-19-2024	Jackson Blaisdell	7.10	Coordinate appendix workflow for estimation objections (1.1); review and research classes of objections (2.1); research case law cited in objections (2.8); draft sections of same (.70); correspondence with internal team re: same (.40).
Jan-19-2024	Benjamin Zonenshayn	3.40	Research re: post-petition interest (2.3); draft memo re: same (1.1).
Jan-19-2024	Isaac Foote	3.40	Call with B. Glueckstein, J. Kapoor and Analysis Group re: objections to estimation motion UCC estimation proposal (1.0); review publications from S. Howell and draft deposition outline (2.4).
Jan-19-2024	Jacob Croke	2.50	Analyze issues for disclosure statement and plan structure (1.5); correspondence with A&M and S. Wheeler re: same (.40); analyze issues re: estimation motion objections (.60).
Jan-19-2024	Sophia Chen	2.20	Draft shell for reply ISO digital asset estimation claims motion per J. Kapoor.
Jan-19-2024	Nicole Miller	1.80	Review additional objections to estimation motion (.70); draft summaries of each objection to be included in the S&C tracker of objections (1.1).
Jan-19-2024	Alexa Kranzley	1.30	Review and revise disclosure statement (.70); correspondence with internal team re: same (.20); review and revise ballots and solicitation materials (.40).

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Date	Name	Hours	Description
Jan-19-2024	Benjamin Beller	0.90	Call with B. Glueckstein, J. Kapoor and counsel to BlockFi re: estimation motion (.40); follow up call with B. Glueckstein and J. Kapoor re: same (.50).
Jan-19-2024	Christopher Howard	0.60	Review comments and email from P. Burgess (South Square).
Jan-19-2024	Harrison Shure	0.40	Correspondence with internal team re: post-petition interest research.
Jan-19-2024	Meng Yu	0.30	Review comments to solicitation procedures order and proposed order notice.
Jan-19-2024	Hattie Middleditch	0.30	Review P. Burgess analysis re: original terms of service.
Jan-19-2024	Adam Toobin	0.30	Review email from J. Kapoor re: estimation motion plan.
Jan-20-2024	Adam Toobin	8.40	Draft section of estimation motion reply re: FTT (3.8); call with J. Kapoor re: estimation reply (.20); call with B. Zonenshayn re: characterization and valuation of FTT (.80); draft section of estimation reply re: undue delay (3.6).
Jan-20-2024	Jackson Blaisdell	6.40	Draft sections of estimation objections reply (1.9); research and summarize cases from objections (3.5); correspondence with internal team re: same (.50); review and revise estimation reply sections (.50).
Jan-20-2024	Julie Kapoor	3.20	Review and revise estimation reply (3.0); call with A. Toobin re: same (.20).
Jan-20-2024	Harrison Shure	3.00	Research cases concerning plan confirmation issues (2.0); review and revise plan confirmation memo (1.0).
Jan-20-2024	Isaac Foote	1.40	Draft and circulate coin metrics response in estimation motion reply.
Jan-20-2024	Andrew Dietderich	1.30	Call with E. Mosley (A&M) re: recovery analysis (.20);

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Date	Name	Hours	Description
			email correspondence with J. Ray (FTX) re: same (.20); review impairment research (.40); call with A. Kranzley re: same (.10); draft notes on impairment status of different classes (.40).
Jan-20-2024	Brian Glueckstein	1.20	Respond to estimation motion objections.
Jan-20-2024	Benjamin Zonenshayn	0.80	Call with A. Toobin re: characterization and valuation of FTT.
Jan-20-2024	Alexa Kranzley	0.10	Call with A. Dietderich re: impairment research.
Jan-21-2024	Harrison Shure	5.70	Correspondence with internal team re: solvent debtor cases (1.0); review and revise plan (3.5); summarize plan changes and circulate redlines (1.2).
Jan-21-2024	Hattie Middleditch	3.40	Review Groth and Simms affidavits and summarize key points for English law expert briefing (2.5); consider P. Burgess further customer balance analysis proposal and email correspondence with A&M re: same (.30); review and implement counsel edits to English law expert instruction (.60).
Jan-21-2024	Nicole Miller	3.10	Draft portions of the debtors' reply to the estimation motion.
Jan-21-2024	Adam Toobin	2.40	Draft section of estimation re: 502(c) undue delay and unliquidated damages.
Jan-21-2024	Isaac Foote	1.60	Draft and circulate CoinMetrics sections of reply in support of estimation motion.
Jan-21-2024	Meng Yu	1.40	Update solicitation materials.
Jan-21-2024	Daniel Fradin	1.30	Revise proposed solicitation procedures order.
Jan-21-2024	Brian Glueckstein	1.20	Draft and revise BlockFi stipulation re: estimation motion and follow-up.
Jan-21-2024	Grier Barnes	0.80	Revise disclosure statement in response to team

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Date	Name	Hours	Description
			comments.
Jan-21-2024	Julie Kapoor	0.50	Review and revise estimation reply.
Jan-21-2024	Christopher Howard	0.40	Review lowest point analysis emails.
Jan-21-2024	Jacob Croke	0.20	Correspondence with H. Middleditch re: customer property arguments.
Jan-21-2024	Andrew Dietderich	0.20	Email correspondence with J. Ray (FTX) and A&M re: recovery analysis.
Jan-22-2024	Julie Kapoor	8.70	Meeting with B. Glueckstein re: estimation motion (.60); review Analysis Group comments re: estimation objections (.10); follow up with Analysis Group re: same (.20); draft and revise estimation reply (7.8).
Jan-22-2024	Harrison Shure	5.50	Call with F. Weinberg re: plan issues (.40); call with B. Zonenshayn re: post-petition interest in connection with plan (.40); research and revise PPI memo (2.2); correspondence with internal team re: same (.50); review and revise plan (1.2); review plan revisions (.60); correspondence with internal team re: same (.20).
Jan-22-2024	Isaac Foote	5.30	Draft section on futures position in reply to oppositions to estimation motion (1.6); draft section on debtors' total holdings analysis in reply to oppositions to estimation motion (2.9); implement edits from J. Kapoor re: coin metrics sections of reply to oppositions to estimation motion (.80).
Jan-22-2024	Jacob Croke	4.60	Call with TMZI counsel re: estimation motion objection (.30); call with TMZI counsel and B. Glueckstein re: estimation motion objection and resolution issues and follow up (.60); analyze issues re: token valuation and potential responses for estimation motion (1.4);

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Date	Name	Hours	Description
			correspondence with A&M and J. Kapoor re: same (.70); analyze issues re: customer property arguments and responses (.50); correspondence with H. Middleditch re: same (.20); analyze recovery materials for plan disclosure (.80); correspondence with B. Glueckstein re: same (.10).
Jan-22-2024	Jackson Blaisdell	4.50	Review and analyze objections to estimation motion (2.4); draft estimation reply appendix (2.1).
Jan-22-2024	Brian Glueckstein	4.10	Meeting with J. Kapoor re: estimation motion (.60); resolve BlockFi estimation motion issues (.60); call with TMZI counsel and J. Croke re: estimation motion objection and resolution issues and follow-up (.60); review estimation motion objections and develop responses and follow-up (2.3).
Jan-22-2024	Adam Toobin	3.70	Review CEL and VGX compromises (2.4); respond to comments from J. Kapoor re: estimation motion reply sections (1.3).
Jan-22-2024	Fabio Weinberg Crocco	3.30	Call with H. Shure re: plan issues (.40); review and revise draft plan (2.9).
Jan-22-2024	Alexa Kranzley	2.40	Call with J. Ray (FTX), A&M, PWP and A. Dietderich re liquidity facility and related issues (.80); draft notes on plan changes (.80); draft notes on plan timeline and related issues (.50); correspondence with internal team re: same (.40).
Jan-22-2024	Daniel Fradin	1.70	Review and revise solicitation procedures.
Jan-22-2024	Benjamin Zonenshayn	1.40	Research post-petition interest in connection with plan (1.0); meeting with H. Shure re: same (.40).
Jan-22-2024	Hattie Middleditch	1.30	Email correspondence with A&M re: account balance data (.20); analyze same (.40); review P. Burgess edits

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Date	Name	Hours	Description
			to briefing instructions and implement the same (.70).
Jan-22-2024	Meng Yu	1.10	Update solicitation materials.
Jan-22-2024	Andrew Dietderich	0.80	Call with J. Ray (FTX), A&M, PWP and A. Kranzley re: liquidity facility and related issues.
Jan-22-2024	Sophia Chen	0.50	Review and revise reply ISO crypto estimation motion per J. Kapoor.
Jan-22-2024	Benjamin Zonenshayn	0.30	Call with K. Ramanathan (A&M) to discuss IMA.
Jan-22-2024	Grier Barnes	0.20	Correspondence with S&C team re: revisions to disclosure statement.
Jan-23-2024	Julie Kapoor	11.30	Meeting with B. Glueckstein re: estimation reply (.50); call with B. Glueckstein and Analysis Group team re: same (.50); follow up call with J. Croke and B. Glueckstein re: same (.20); meeting with B. Beller and B. Glueckstein re: same and related issues (.30); correspondence with J. Croke and D. Klauder (Bielli & Klauder) re: Auros objection to same (.10); draft and revise estimation reply (9.7).
Jan-23-2024	Brian Glueckstein	7.30	Meeting with J. Kapoor re: estimation reply (.50); call with J. Kapoor and Analysis Group team re: same (.50); meeting with B. Beller and J. Kapoor re: same and related issues (.30); call with J. Croke and J. Kapoor re: same (.20); review and consider futures objection and responses (.50); call with K. Pasquale (PH) re: estimation motion issues (.40); call with A. Kranzley re: estimation and hearing issues (.30); respond to formal and informal objections to estimation motion and follow-up (4.6).
Jan-23-2024	Jackson Blaisdell	5.00	Analyze filed declarations re: estimation (1.9); analyze

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Date	Name	Hours	Description
			objections re: same (3.1).
Jan-23-2024	Benjamin Zonenshayn	4.10	Research re: post-petition interest (1.9); draft and revise memo re: same (2.2).
Jan-23-2024	Jacob Croke	3.00	Call with B. Glueckstein and J. Kapoor re: crypto estimation reply (.20); correspondence with J. Kapoor and D. Klauder (Bielli & Klauder) re: Auros objection to same (.10); further call with Auros counsel re: same (.20); correspondence with B. Glueckstein re: same (.10); call with J. Ray (FTX) et al. re: plan and disclosure statement (.70); call with board re: plan and case strategy (.90); analyze recovery estimates and plan structure (.80).
Jan-23-2024	Harrison Shure	2.10	Review and revise confirmation memo (1.7); correspondence with internal team re: same (.40).
Jan-23-2024	Andrew Dietderich	1.70	Research re: impairment test (.60); call with A. Kranzley and A. Landis (LRC) re: same (.40); call with A. Mosley (A&M) re: feasibility check (.40); draft notes on possible alternative distribution waterfall (.30).
Jan-23-2024	Alexa Kranzley	1.40	Call with A. Dietderich and A. Landis (LRC) re: impairment test (.40); correspondence with internal team re: research re: plan distribution issues (.10); review research re: same and related issues (.40); call with B. Glueckstein re: estimation and hearing issues (.30); correspondence with internal team re: plan changes and related issues for disclosure statement and solicitation materials (.20).
Jan-23-2024	Christopher Howard	0.70	Correspondence with A&M and H. Middleditch re: lowest point analysis.
Jan-23-2024	Daniel Fradin	0.50	Review and revise disclosure statement.

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Date	Name	Hours	Description
Jan-23-2024	Nicole Miller	0.50	Draft revised order in relation to estimation motion.
Jan-23-2024	Isaac Foote	0.40	Research re: objections to estimation motion.
Jan-23-2024	Adam Toobin	0.40	Incorporate comments from J. Kapoor in estimation motion reply.
Jan-23-2024	Benjamin Beller	0.30	Meeting with B. Glueckstein and J. Kapoor re: estimation reply and related issues.
Jan-23-2024	Meng Yu	0.10	Update solicitation materials.
Jan-24-2024	Julie Kapoor	5.40	Review objections to estimation motion (.50); call with J. I. Foote, Analysis Group, and S. Howell re: objections to estimation motion and S. Howell's report (2.0); draft and revise reply re: same (1.2); call with B. Glueckstein re: estimation reply (.70); call with B. Glueckstein re: estimation motion strategy and reply issues (.70).
Jan-24-2024	Isaac Foote	4.60	Call with J. Kapoor, Analysis Group, and S. Howell re: objections to estimation motion and S. Howell's report (2.0); draft initial version of S. Howell declaration (1.6); Implement edits from J. Kapoor to S. Howell declaration (.90).
Jan-24-2024	Harrison Shure	2.70	Review WRS and FTXT equity issuance documents (2.4); correspondence with internal team re: same (.30).
Jan-24-2024	Fabio Weinberg Crocco	1.90	Review and revise ballots (1.2); correspondence with S&C team re: same (.40); review internal analysis re: preferred stock (.30).
Jan-24-2024	Jacob Croke	1.50	Analyze issues re: plan structure and disclosure statement (.40); correspondence with A. Kranzley re: same (.20); analyze issues re: estimation motion objections and potential responses (.60); correspondence with B. Glueckstein re: same (.30).

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Date	Name	Hours	Description
Jan-24-2024	Brian Glueckstein	1.40	Call with J. Kapoor re: estimation motion strategy and reply issues (.70); meeting with A. Kranzley re: plan and digital asset estimation motion issues (.70).
Jan-24-2024	Alexa Kranzley	1.40	Correspondence with internal team re: solicitation and related issues (.70); meeting with B. Glueckstein re: plan and digital asset estimation motion issues (.70).
Jan-24-2024	Brian Glueckstein	0.70	Call with J. Kapoor re: estimation reply.
Jan-24-2024	Meng Yu	0.30	Review plan team's comments to solicitation procedures.
Jan-24-2024	Jackson Blaisdell	0.20	Review and revise estimation reply appendix.
Jan-25-2024	Julie Kapoor	10.50	Call with B. Glueckstein and L. Christenson (AG) re: hearing matters (.50); calls with B. Glueckstein re: estimation motion reply and hearing issues (.60); call with J. Croke and B. Glueckstein re: same (.30); attend Howell hearing prep with B. Glueckstein, I. Foote, S. Howell and Analysis Group team (1.1); correspondence with J. Croke and counsel to Boba Foundation re: same (.30); follow up correspondence with J. Croke re: same (.20); review and revise appendix to estimation reply (6.9); review order re: same (.40); review declaration re: same (.20); correspondence with objectors re: same (.20).
Jan-25-2024	Brian Glueckstein	6.90	Attend Howell hearing prep with J. Kapoor, I. Foote, S. Howell and Analysis Group team (1.1); call with J. Kapoor and L. Christenson (AG) re: hearing matters (.50); calls with J. Kapoor re: estimation motion reply and hearing issues (.60); call with J. Croke and J. Kapoor re: same (.30); meeting with A. Dietderich re: plan and estimation issues (.40); draft and revise digital

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Date	Name	Hours	Description
			assets estimation motion reply and supporting papers and follow-up (4.0).
Jan-25-2024	Harrison Shure	5.60	Meeting with F. Weinberg and B. Zonenshayn re: plan revisions and research (.70); call with F. Weinberg and B. Zonenshayn re: plan research (.70); meeting with A. Kranzley and B. Zonenshayn re: plan research (.50); research plan confirmation requirements (2.6); correspondence with internal team re: same (1.1).
Jan-25-2024	Benjamin Zonenshayn	4.90	Meeting with F. Weinberg and H. Shure re: plan revisions and research (.70); call with F. Weinberg and H. Shure re: plan research (.70); meeting with A. Kranzley and H. Shure re: plan research (.50); research and draft email to A. Dietderich and A. Kranzley re: plan confirmation related issues (3.0).
Jan-25-2024	Jacob Croke	4.50	Call with B. Glueckstein and J. Kapoor re: crypto estimation reply (.30); correspondence with J. Kapoor and counsel to Boba Foundation re: same (.30); follow up correspondence with J. Kapoor re: same (.20); analyze issues re: estimation motion arguments and responses (1.2); correspondence with B. Glueckstein, J. Kapoor, Boba Foundation, and LayerZero re: same (.60); call with MAPS counsel re: objection (.10); analyze token holdings and distribution (.60); correspondence with B. Glueckstein re: same (.30); analyze issues re: plan structure and recovery estimates (.90).
Jan-25-2024	Fabio Weinberg Crocco	3.70	Meeting with B. Zonenshayn and H. Shure re: plan revisions and research (.70); call with B. Zonenshayn and H. Shure re: plan research (.70); review equity

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Date	Name	Hours	Description
			documents for analysis of rights (1.1); review and revise plan (1.2).
Jan-25-2024	Isaac Foote	2.70	Implement edits from J. Kapoor re: debtors' holdings (.40); begin drafting reply in support of estimation motion (1.2); attend Howell hearing prep with B. Glueckstein, J. Kapoor, S. Howell and Analysis Group team (1.1).
Jan-25-2024	Andrew Dietderich	2.30	Call with PWP, S&C and J. Ray (FTX) re: liquidity facility structures (.80); research and notes re: impairment (.80); meeting with B. Glueckstein re: plan and estimation issues (.40); correspondence with A. Kranzley and B. Zonenshayn re: same (.30).
Jan-25-2024	Alexa Kranzley	1.60	Meeting with B. Zonenshayn and H. Shure re: plan research (.50); call with PWP, S&C and J. Ray (FTX) re: liquidity facility structures (.50 - partial attendance); review and revise plan and work on changes to the same (.60).
Jan-25-2024	Jackson Blaisdell	1.30	Draft witness and exhibit list for hearing on estimation motion.
Jan-25-2024	Nicole Miller	1.10	Review additional objections to the estimation motion and draft summary objections to be included in the objections tracker.
Jan-25-2024	Meng Yu	0.40	Update solicitation procedures (.30); coordinate on updating disclosure statement re: solicitation procedures (.10).
Jan-25-2024	Aaron Levine	0.20	Review objection to crypto estimation motion re: futures.
Jan-25-2024	Daniel Fradin	0.10	Review and revise disclosure statement.
Jan-26-2024	Brian Glueckstein	9.90	Call with J. Kapoor, I. Foote, Analysis Group, and S.

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Date	Name	Hours	Description
			Howell re: objections to estimation motion and S. Howell's report (1.0); call with J. Kapoor re: same (1.0); meeting with A. Dietderich re: plan, BlockFi and estimation motion issues (1.3); draft and revise reply papers in support of digital assets estimation motion and follow-up (5.3); consider evidence and arguments re: estimation hearing strategy (1.3).
Jan-26-2024	Julie Kapoor	6.30	Correspondence with S&C team re: estimation reply (.30); review and revise same (2.0); call with B. Glueckstein, I. Foote, Analysis Group, and S. Howell re: objections to estimation motion and S. Howell's report (1.0); call with B. Glueckstein re: same (1.0); follow up with internal team re: same (2.0).
Jan-26-2024	Isaac Foote	5.50	Call with B. Glueckstein, J. Kapoor, Analysis Group, and S. Howell re: objections to estimation motion and S. Howell's report (1.0); draft section of reply re: futures contracts (2.3); draft updated Howell declaration with futures contracts implemented (2.2).
Jan-26-2024	Harrison Shure	4.20	Call with B. Zonenshayn re: plan confirmation research (.20); research plan confirmation case law (2.1); correspondence with internal team re: same (1.0); review and revise plan (.90).
Jan-26-2024	Jackson Blaisdell	4.00	Review docket for objections to estimation (1.7); draft and revise witness list (2.3).
Jan-26-2024	Alexa Kranzley	3.80	Review and revise reply in support of estimation motion (2.1); correspondence with internal team re: same (.30); review and revise plan (.60); correspondence with internal team re: same (.30); correspondence with internal team re: disclosure statement and related

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Date	Name	Hours	Description
			issues (.50).
Jan-26-2024	Jacob Croke	3.30	Analyze issues re: estimation motion responses and token exclusions (1.3); correspondence with B. Glueckstein and J. Kapoor re: same (.60); review MAPS expert report (.30); analyze issues re: token holdings and entitlements (.40); analyze recovery estimates and plan organization (.70).
Jan-26-2024	Benjamin Zonenshayn	1.80	Research re: 510(b) claims for A. Dietderich.
Jan-26-2024	Andrew Dietderich	1.30	Meeting with B. Glueckstein re: plan, BlockFi and estimation motion issues.
Jan-26-2024	Grier Barnes	0.50	Correspondence with specialist teams re: comments to FTX disclosure statement.
Jan-26-2024	Nicole Miller	0.40	Review Analysis Group exhibit in relation to the estimation motion to confirm that S&C comments were incorporated.
Jan-26-2024	Fabio Weinberg Crocco	0.30	Correspondence with H. Shure re: plan.
Jan-26-2024	Benjamin Zonenshayn	0.20	Call with H. Shure re: plan confirmation research.
Jan-26-2024	Meng Yu	0.20	Coordinate with internal team re: status of various solicitation procedure materials.
Jan-27-2024	Jackson Blaisdell	7.20	Conduct estimation reply cite check (.80) research and implement revisions re: same (4.1); modify appendix (1.7); correspondence and project management re: same (.60).
Jan-27-2024	Brian Glueckstein	6.50	Draft and revise digital assets estimation motion reply papers and issues (5.7); review and analyze estimation

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Date	Name	Hours	Description
			motion evidence (.80).
Jan-27-2024	Julie Kapoor	5.00	Review and revise estimation reply (4.3); correspondence with S&C team re: same (.70).
Jan-27-2024	Nicole Miller	3.80	Conduct cite check of the estimation motion reply (3.2); revise table of contents and table of authorities (.30); draft summary of cases relating to "unliquidated" analysis for J. Kapoor (.30).
Jan-27-2024	Isaac Foote	3.30	Review edits by B. Glueckstein to estimation reply (.40); implement edits from B. Glueckstein to S. Howell declaration (1.1); implement edits from S. Howell to S. Howell declaration (1.4); correspondence with administrative staff and Analysis Group re: MAPS production (.40).
Jan-27-2024	Adam Toobin	2.30	Research re: estimation motion reply.
Jan-27-2024	Jacob Croke	1.40	Analyze issues re: potential claim objections and plan estimates (.60); correspondence with M. Flynn re: same (.30); analyze issues re: third-party platform recovery timing and plan estimates (.30); correspondence with K. Ramanathan (A&M) re: same (.20).
Jan-28-2024	Julie Kapoor	6.20	Review and revise estimation motion (5.0); correspondence with S&C, A&M, Analysis Group and Landis teams re: same (.70); finalize same for filing (.50).
Jan-28-2024	Brian Glueckstein	5.10	Draft and further revise digital assets reply brief and supporting papers and evidence (4.4); correspondence and follow-up with J. Kapoor re: reply papers (.70).
Jan-28-2024	Jackson Blaisdell	3.50	Review and revise witness exhibit list (.70); review and revise estimation reply (1.5); update appendix and final filing matters (1.3).

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Date	Name	Hours	Description
Jan-28-2024	Jacob Croke	2.10	Review and revise estimation motion reply and accompanying materials (1.4); correspondence with J. Kapoor re: same (.30); analyze token holdings and customer claims (.40).
Jan-28-2024	Isaac Foote	1.50	Correspondence with J. Kapoor and team re: final edits to declaration and reply before filing.
Jan-28-2024	Nicole Miller	0.90	Review and revise table of contents and table of authorities in the estimation motion reply (.60); conduct a final review of the estimation motion to identify any final nits (.30).
Jan-28-2024	Alexa Kranzley	0.40	Correspondence with internal team re: estimation reply and related issues.
Jan-28-2024	Alexa Kranzley	0.40	Correspondence with internal team re: reply to estimation motion and related issues.
Jan-28-2024	Adam Toobin	0.40	Cite check Mosley declaration for estimation motion reply.
Jan-29-2024	Isaac Foote	5.40	Call with J. Kapoor, Analysis Group, and S. Howell re: objections to estimation motion and S. Howell's report (.60); review and revise Howell direct outline per comments from S. Fulton and J. Kapoor (2.1); draft Lu direct outline (.80); draft Howell cross outline (1.0); draft Roth cross outline (.90).
Jan-29-2024	Julie Kapoor	4.70	Call with B. Glueckstein and J. Croke re: estimation objections (.60); correspondence with J. Croke and counsel to Auros re: same (.20); review estimation motion expert report (.30); meeting with B. Glueckstein re: estimation motion hearing prep (1.0); call with B. Glueckstein and Coin Metrics team re: same (.60); call with G. Walia (A&M) re: same (.10); review materials in

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Date	Name	Hours	Description
			preparation for same (.80); call with I. Foote, Analysis Group, and S. Howell re: objections to estimation motion (.60); correspondence with S&C team re: same (.50).
Jan-29-2024	Harrison Shure	4.70	Correspondence with B. Zonenshayn re: impairment (.20); review and summarize various solvent debtor plans (3.0); review and summarize post-confirmation filings for solvent debtor cases (1.5).
Jan-29-2024	Brian Glueckstein	4.60	Call with J. Croke and J. Kapoor re: estimation objections (.60); meeting with J. Kapoor re: estimation motion hearing prep (1.0); call with J. Kapoor and Coin Metrics team re: same (.60); call with UCC, AHG, J. Ray (FTX), A. Kranzley and A&M team re: recovery analysis and follow-up (.60); meeting with J. Kapoor re: estimation objections and resolution issues (.60); respond and resolve re: digital assets estimation motion (1.8).
Jan-29-2024	Jacob Croke	3.30	Call with B. Glueckstein and J. Kapoor re: crypto estimation objections (.60); correspondence with J. Kapoor and counsel to Auros re: crypto estimation objection (.20); analyze issues re: estimation objections and potential resolutions (2.2); correspondence with B. Glueckstein re: same (.30).
Jan-29-2024	Sean Fulton	2.30	Review draft Howell direct examination outline.
Jan-29-2024	Adam Toobin	1.40	Legal research on liquidation of claims point for estimation motion hearing (1.4).
Jan-29-2024	Grier Barnes	0.70	Review and revise disclosure statement per comments from team.
Jan-29-2024	Nicole Miller	0.70	Work with M. Bjarnason to prepare a binder for J.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			Kapoor in preparation for estimation motion hearing.
Jan-29-2024	Alexa Kranzley	0.60	Call with UCC, AHG, J. Ray (FTX), B. Glueckstein and A&M team re: recovery analysis and follow-up.
Jan-29-2024	Andrew Dietderich	0.20	Correspondence with J. Kapoor and A. Kranzley re: plan matters.
Jan-29-2024	Benjamin Zonenshayn	0.20	Correspondence with H. Shure re: impairment.
Jan-29-2024	Meng Yu	0.20	Review comments from Landis re: solicitation materials.
Jan-30-2024	Brian Glueckstein	10.80	Call with, J. Kapoor, I. Foote, Analysis Group, and S. Howell re: January 31 testimony (partial attendance - 1.2); meeting with A. Kranzley re: omnibus hearing issues (.50); call with J. Kapoor and J. Croke re: estimation motion (1.0); follow up discussion with J. Kapoor (.30); call with J. Croke re: estimation hearing strategy issues (.20); call with A. Landis re: estimation motion and hearing issues (.20); correspondence with A. Dietderich and J. Kapoor re: estimation hearing issues (1.3); call with J. Kapoor re: order re: estimation motion (.20); prepare for evidentiary hearing re: digital assets estimation motion (5.5).
Jan-30-2024	Julie Kapoor	7.80	Call with B. Glueckstein and J. Croke re: estimation motion (1.0); follow up discussion with B. Glueckstein (.30); prep for call with S. Howell re: hearing prep (.60); call with B. Glueckstein, I. Foote, Analysis Group, and S. Howell regarding January 31 testimony (1.3); correspondence with J. Croke and counsel to Boba re: estimation motion (.20); follow up with S&C team re: same (.30); call with B. Beller and counsel to 3AC re: same (.30); follow up discussion with B. Beller re: same

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			(.20); call with B. Glueckstein re: order re: same (.20); draft materials for hearing re: same (3.4).
Jan-30-2024	Harrison Shure	5.80	Research post-petition interest requirements (2.8); correspondence with internal team re: same (1.5); draft memo re: same (1.5).
Jan-30-2024	Jacob Croke	4.50	Call with B. Glueckstein and J. Kapoor re: estimation motion arguments and objections (.90); call with Boba counsel re: estimation motion (.20); further correspondence with Boba re: same (.40); calls with Auros counsel re: objections (.30); correspondence with B. Glueckstein and G. Walia re: same (1.1); further analysis re: estimation motion strategy and responses to objections (1.6).
Jan-30-2024	Andrew Dietderich	3.60	Prepare for upcoming hearing (3.2); correspondence with B. Glueckstein and J. Kapoor re: same and related issues (.40).
Jan-30-2024	Andrew Dietderich	3.10	Discussion with A. Kranzley and A&M re: plan structure and disclosure statement timeline (.80); review and comment on term sheet for potential liquidity facility (2.1); and email correspondence with J. Ray (FTX) re: same (.20).
Jan-30-2024	Brian Glueckstein	2.60	Review documents and evidence in preparation for evidentiary hearing re: digital assets estimation motion.
Jan-30-2024	Isaac Foote	2.60	Call with B. Glueckstein, J. Kapoor, Analysis Group, and S. Howell re: January 31 testimony (1.3); work with help desk to pull updated production from MAPS experts (.60); prepare for meeting with S. Howell re: January 31 testimony (.60).
Jan-30-2024	Alexa Kranzley	2.50	Correspondence with A. Dietderich re: plan structure

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			and disclosure statement timeline (.50); draft notes re: same (.40); review and revise solicitation materials (1.2); correspondence with internal team re: changes to the plan, disclosure statement and solicitation (.40).
Jan-30-2024	Sean Fulton	2.10	Revise draft instruction memo for English law expert re: property issues.
Jan-30-2024	Grier Barnes	1.90	Review and revise disclosure statement per comments from S&C team.
Jan-30-2024	Daniel Fradin	1.20	Review and revise notice of hearing to consider disclosure statement (.20); review and revise solicitation procedures order (.40); review and revise solicitation order PFO notice (.10); review and revise ballots (.20); review and revise solicitation procedures (.30).
Jan-30-2024	Benjamin Zonenshayn	0.90	Call with H. Shure re: post-petition interest.
Jan-30-2024	Alexa Kranzley	0.80	Discussion with A. Dietderich and A&M re: plan structure and disclosure statement timeline.
Jan-31-2024	Sean Fulton	8.00	Review and revise draft instruction memo for English law expert re: property issues.
Jan-31-2024	Julie Kapoor	5.00	Correspondence and discussions with internal team in connection with hearing re: estimation motion (4.0); follow up correspondence with internal team re: hearing (1.0).
Jan-31-2024	Andrew Dietderich	3.10	Prepare for upcoming hearing.
Jan-31-2024	Daniel Fradin	3.00	Research re: reservations of rights in solicitation materials (2.7); review and revise solicitation procedures order (.30).
Jan-31-2024	Jacob Croke	3.00	Analyze issues re: estimation motion and objections in

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
			advance of hearing (.40); correspondence with B. Glueckstein and Auros re: same (.40); analyze issues re: plan structure and materials for disclosure statement (.50); correspondence with A. Kranzley re: same (.20); further analysis re: estimation motion issues after hearing (.40); correspondence with B. Glueckstein re: same (.20); analyze new adversary proceeding re: customer property issues (.50) correspondence with H. Middleditch and B. Glueckstein re: same (.40).
Jan-31-2024	Brian Glueckstein	2.10	Correspondence with S&C team, A&M team, J. Ray (FTX) and A. Landis re: estimation motion and hearing follow-up issues (.60); attend to estimation motion order issues (.30); correspondence with S. Coverick (A&M), A. Dietderich and A. Landis (Landis) re: plan terms and customer property issues (1.2).
Jan-31-2024	Alexa Kranzley	1.60	Review and revise plan (.40); correspondence with internal team re: same (.20); correspondence with internal team re: changes from plan to disclosure statement and solicitation materials (.60); review plan research re: distribution issues (.40).
Jan-31-2024	Andrew Dietderich	1.20	Correspondence with B. Glueckstein and A. Landis (Landis) re: plan (.80); email correspondence with internal team re: plan structures and repayment analyses (.40).
Jan-31-2024	Harrison Shure	1.10	Review and revise plan (.50); review and revise open item tracker (.60).
Jan-31-2024	Meng Yu	0.50	Review comments from Landis on solicitation materials.
Jan-31-2024	Grier Barnes	0.40	Review and revise draft disclosure statement per comments from S&C team.

Project: 00025 - PLAN AND DISCLOSURE STATEMENT

Date	Name	Hours	Description
Jan-31-2024	Jackson Blaisdell	0.30	Attend claim estimation hearing.
Jan-31-2024	Adam Toobin	0.20	Correspondence with internal team re: other bankruptcies section of disclosure statement.
Total		813.00	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Jan-05-2024	Kathleen Donnelly	0.10	Correspondence with internal team re: certain asset.
Jan-08-2024	Luke Ross	1.80	Meeting with J. Croke, K. Donnelly, L. Ross and SDNY representatives re: settling claims over estate assets (.30); review and revise settlement agreement re: same (1.5).
Jan-08-2024	Kathleen Donnelly	1.50	Meeting with J. Croke, L. Ross and SDNY representatives re: settling claims over estate assets (.30); review and analyze proposed edits to draft agreement re: assets (1.2)
Jan-08-2024	Jacob Croke	0.60	Meeting with K. Donnelly, L. Ross and SDNY representatives re: settling claims over estate assets (.30); review proposal for interlocutory sale (.20), correspondence with S. Levin re: same (.10).
Jan-14-2024	Jacob Croke	0.70	Review and revise interlocutory sale order re: assets (.50), internal correspondence re: same (.20).
Jan-15-2024	Kathleen Donnelly	0.30	Internal correspondence re: settlement re: FTX assets.
Jan-15-2024	Jacob Croke	0.10	Correspondence with SDNY re: interlocutory sale order.
Jan-18-2024	Kathleen Donnelly	0.10	Internal correspondence re: potential settlement with Aranha.
Jan-21-2024	Kathleen Donnelly	0.10	Correspondence with parties re: Aranha asset draft settlement agreement.
Jan-22-2024	Kathleen Donnelly	0.10	Correspondence with parties re: Aranha asset draft settlement agreement.
Jan-24-2024	Kathleen Donnelly	0.20	Review draft settlement agreement re: Aranha assets.
Total		5.60	

Project: 00027 - TAX

Date	Name	Hours	Description
Jan-01-2024	David Hariton	9.00	Analyze and review IRS deposition responses (2.8); prepare for upcoming meeting with IRS re: tax filing (3.5); review and draft analysis supplemental brief re: IRS burden of proof (2.7).
Jan-01-2024	Marc De Leeuw	2.40	Review and revise supplemental brief re: IRS burden of proof (1.6); review research re: same (.80).
Jan-01-2024	Michael Anfang	1.70	Research case law re: supplemental brief re: IRS burden of proof.
Jan-01-2024	Charles Sullivan	1.20	Review revisions re: supplemental brief re: IRS burden of proof (1.0); correspondence with L. Enriquez-Sarano and M. Anfang re: same (.20).
Jan-01-2024	Mark Popovsky	1.00	Review and revise supplemental brief re: IRS burden of proof.
Jan-01-2024	Louis Enriquez-Sarano	0.70	Review and revise supplemental brief re: IRS burden of proof.
Jan-02-2024	David Hariton	8.40	Call with H. Kim re: tax strategy (.20); call with H. Kim and A&M team re: same (.40); coordinate with M. De Leeuw and internal team re: supplemental brief re: IRS burden of proof (3.0); prepare for upcoming hearing re: tax relief, including preparing outline (4.8).
Jan-02-2024	Charles Sullivan	6.40	Call with M. De Leeuw re: IRS document production (.30); emails with M. De Leeuw and M. Popovsky re: same (.20); correspondence with P. Lavin and Z. Flegenheimer re: same (.20); meeting with A. Zahn and A. Li re: additional support documents for IRS R&O (.50); internal correspondence re: supplemental brief re: IRS burden of proof (.20); review the same (1.5); emails with EY team re: IRS summonses data gathering (.20);

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Date	Name	Hours	Description
			review and revise document re: IRS discovery requests (3.0); call with B. Mistler (EY) re: IRS document production (.30); emails with B. Mistler (EY) re: same (.10).
Jan-02-2024	Louis Enriquez-Sarano	6.00	Research supplemental brief re: IRS burden of proof (.90); draft the same (2.0); review and revise the same (3.1).
Jan-02-2024	Michael Anfang	5.70	Internal correspondence re: supplemental brief re: IRS burden of proof (1.4); research briefing and claims process re: same (4.3).
Jan-02-2024	Hyunkyu Kim	4.70	Review re: straddle year tax documents (1.5); call with D. Hariton re: tax strategy (.20); call with D. Hariton and A&M team re: same (.40); prepare tax forms (.80); research re: tax procedural questions (1.8).
Jan-02-2024	Marc De Leeuw	3.30	Internal correspondences re: supplemental brief re: IRS burden of proof (.70); review research re: same (.80); call with C. Sullivan re: IRS document production (.30); review and revise brief re: burden of proof (1.5).
Jan-02-2024	Alexandra Li	2.00	Meeting with C. Sullivan and A. Zahn re: additional support documents for IRS R&O (.50); research supporting documents re: same (.90); draft descriptions re: same (.60).
Jan-02-2024	Mark Popovsky	1.80	Review and revise supplemental brief re: IRS burden of proof (1.5); coordinate responses re: discovery requests (.30).
Jan-02-2024	Arnold Zahn	0.50	Meeting with C. Sullivan and A. Li re: additional support documents for IRS responses and objections.
Jan-02-2024	Judson Littleton	0.50	Review and internal discussions re: supplemental brief re: IRS burden of proof.

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Date	Name	Hours	Description
Jan-03-2024	David Hariton	11.50	Call with M. De Leeuw, C. Sullivan and EY team re: tax returns (.60); call with H. Kim and IRS re: technical tax issues (1.0); call with M. De Leeuw and H. Kim re: tax strategy (.30); meeting with M. De Leeuw, M. Popovsky and C. Sullivan re: IRS discovery responses and estimation proceeding (1.3 - partial attendance); review and comment on supplemental brief re: IRS burden of proof (3.8); prepare for upcoming tax relief meeting with IRS (4.5).
Jan-03-2024	Marc De Leeuw	6.30	Call with D. Hariton, C. Sullivan and EY team re: tax returns (.60); review, revise and comment on supplemental brief re: IRS burden of proof (2.0); correspondences re: IRS request to meet and confer (.50); call with D. Hariton and H. Kim and re: tax strategy (.30); meeting with D. Hariton, M. Popovsky and C. Sullivan re: IRS discovery responses and estimation proceeding (1.5); call with C. Sullivan re: IRS document production (.50); draft response to DOJ re: meet and confer (.30); review notes re: responses to IRS discovery requests (.60).
Jan-03-2024	Louis Enriquez-Sarano	5.40	Review disclosure statement (1.5); review background materials re: misappropriation theory (.20); meeting with C. Sullivan and M. Anfang re: next steps for tax estimation hearing research (.60); review comments re: draft brief (1.0); draft misappropriation research memo (2.1).
Jan-03-2024	Mark Popovsky	4.40	Call with C. Sullivan re: legal research re: IRS estimation proceeding (.10); meeting with D. Hariton, M. De Leeuw and C. Sullivan re: IRS discovery responses and estimation proceeding (1.5); review and cite check

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Date	Name	Hours	Description
			supplemental brief re: IRS burden of proof (2.0); review materials to be produced to DOJ re: discovery requests (.80).
Jan-03-2024	Charles Sullivan	4.20	Call with D. Hariton, M. De Leeuw and EY team re: tax returns (.60); meeting with D. Hariton, M. De Leeuw and M. Popovsky re: IRS discovery responses and estimation proceeding (1.5); call with M. Popovsky re: legal research re: IRS estimation proceeding (.10); meeting with M. Anfang and L. Enriquez-Sarano re: next steps for tax estimation hearing research (.50 - partial attendance); call with S. Yeargan re: productions and data exports re: IRS discovery requests (.20); further call with S. Yeargan re: same (.10); call with M. De Leeuw re: IRS document production (.50); meeting with L. Wang re: redactions for IRS document production (.50); emails with B. Mistler (EY) re: IRS discovery requests (.20).
Jan-03-2024	Charles Sullivan	3.80	Emails with FTI re: IRS document production (.30); email with H. Kim re: IRS claims (.10); review materials re: same (.30); internal team correspondence re: DOJ discovery responses (.10); draft outline re: research memo re: IRS claims (.30); emails with L. Enriquez-Sarano and M. Anfang re: same (.10); emails with internal team and EY re: IDR responses to IRS (.30); internal emails re: revisions re: supplemental brief re: IRS burden of proof (.10); review the same (.40); review and prepare documents for production re: IRS discovery requests (.60); emails with internal team and A&M team re: same (.60); emails with B. Glueckstein re: customer information re: same (.20); review and

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Date	Name	Hours	Description
			comment on the same (.40).
Jan-03-2024	Judson Littleton	2.90	Review and comment on supplemental brief re: IRS burden of proof.
Jan-03-2024	Hyunkyu Kim	1.70	Review research re: tax aspects of asset sale (.40); call with D. Hariton and IRS re: technical tax issues (1.0); call with D. Hariton and M. De Leeuw re: tax strategy (.30).
Jan-03-2024	Shane Yeargan	1.60	Review data exports re: IRS discovery requests (.80); correspondence with P. Lavin re: productions and data exports (.30); correspondence with A&M re: same (.20); call with C. Sullivan re: same (.20); further call with C. Sullivan re: same (.10).
Jan-03-2024	Lisa Wang	1.30	Review IRS discovery request responses (.50); review requests re: same (.30); meeting with C. Sullivan re: redactions for IRS document production (.50).
Jan-03-2024	Michael Anfang	1.10	Meeting with C. Sullivan and L. Enriquez-Sarano re: next steps for tax estimation hearing research (.60); review materials re: same (.50).
Jan-03-2024	James Bromley	0.50	Internal correspondence re: IRS issues.
Jan-04-2024	David Hariton	8.20	Review and comment on supplemental brief re: IRS burden of proof (2.4); draft emails and analyze additional information re: tax relief request (2.0); draft and revise email to IRS re: proposed substantive dialogue (3.3); call with M. De Leeuw re: tax question (.50).
Jan-04-2024	Charles Sullivan	7.60	Call with B. Mistler (EY) re: IRS discovery responses (.40); call with M. De Leeuw re: same (.30); correspondence with P. Lavin re: same (.10); call with S. Yeargan document production re: same (.20);

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Date	Name	Hours	Description
			meeting with A. Zahn and A. Li re: same (.20); follow up correspondence with internal team and EY re: same (1.0); review and revise compilation of support re: same (3.4); internal emails re: redaction of customer information re: same (.20); draft IRS production cover letter (.80); internal emails re: transaction data (.30); emails with internal team and UCC counsel re: IRS estimation filings and discovery responses (.20); review supplemental brief re: IRS burden of proof (.50).
Jan-04-2024	Louis Enriquez-Sarano	7.50	Review and revise supplemental brief re: IRS burden of proof (5.1); cite check the same (1.4); draft memo re: tax theory (1.0).
Jan-04-2024	Michael Anfang	3.60	Draft research memo re: estimation hearing claims (1.5); internal correspondence re: supplemental brief re: IRS burden of proof (.70); proofread and cite check the same (1.4).
Jan-04-2024	Marc De Leeuw	3.00	Call with C. Sullivan re: IRS discovery responses (.30); review, revise and comment on supplemental brief re: IRS burden of proof (1.5); call with D. Hariton re: tax question (.50); email correspondences re: production of client data (.20); review and revise document production cover letter and emails re: same (.50).
Jan-04-2024	Lisa Wang	2.90	Review and revise documents re: IRS production.
Jan-04-2024	Judson Littleton	2.80	Revise and implement comments on supplemental brief re: IRS burden of proof.
Jan-04-2024	Alexandra Li	2.20	Meeting with C. Sullivan and A. Zahn re: document production re: IRS discovery responses (.20); research re: additional support documents re: IRS R&O (1.3); review and revise IRS R&O re: same (.40); internal

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Date	Name	Hours	Description
			correspondence re: findings (.30).
Jan-04-2024	Lisa Wang	1.90	Review supplemental brief re: IRS burden of proof (1.0); cite check the same (.90).
Jan-04-2024	James Bromley	1.60	Review and revise supplemental brief re: IRS burden of proof (1.2); internal correspondence re: same (.40).
Jan-04-2024	Hyunkyu Kim	0.90	Review email re: straddle year issue (.40); draft addendum re: same (.50).
Jan-04-2024	Andrew Dietderich	0.60	Internal correspondence re: IRS call (.20); review and comment on supplemental brief re: IRS burden of proof (.40).
Jan-04-2024	Mark Popovsky	0.40	Review and finalize supplemental brief re: IRS burden of proof.
Jan-04-2024	Arnold Zahn	0.20	Meeting with C. Sullivan and A. Li re: document production re: IRS discovery responses.
Jan-04-2024	Stephanie Wheeler	0.20	Correspondences with M. De Leeuw and A. Holland re: production of documents to IRS.
Jan-05-2024	David Hariton	11.50	Research post-petition tax theories (2.3); coordinate responses to IRS IDRs, including correspondences and analysis (3.2); internal correspondence re: DOJ discussions and involvement of A. Konofsky (.80); review transcript of discussion with A. Konofsky (.70); review and analyze government brief (2.8); comment on tax argument (.90); prepare for upcoming discussions with Paul Hastings and Eversheds (.50); correspondence with M. De Leeuw re: same (.30).
Jan-05-2024	Louis Enriquez-Sarano	6.90	Cite check and proofread supplemental brief re: IRS burden of proof (1.0); draft memo re: misappropriation income (5.9).

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Date	Name	Hours	Description
Jan-05-2024	Charles Sullivan	6.20	Correspondence with internal team and FTI re: IRS document production (.80); compile and review documents re: same (3.1); review coding re: same (.30); correspondence with internal team and A&M re: FTX sales (.40); internal correspondence re: IRS arguments re: burden of proof (.30); review research re: statutory shifting re: same (.20); review case law cited by IRS in burden of proof brief (.70); research re: same (.40).
Jan-05-2024	Marc De Leeuw	4.80	Call with M. Popovsky and C. Sullivan re: DOJ meet-and-confer re: IRS estimation (.20); call with DOJ, M. Popovsky and C. Sullivan re: IRS estimation (.70); call with D. Hariton, M. Popovsky and C. Sullivan re: IRS estimation (.30); email correspondences re: strategy re: same (.30); review and revise supplement brief re: IRS burden of proof (.50); call with EY team, D. Hariton, M. Popovsky and C. Sullivan re: IRS estimation (.50); review DOJ burden of proof brief and research re: same (1.7); review IDR responses and emails re: timing of same (.60).
Jan-05-2024	Charles Sullivan	4.60	Call with M. De Leeuw and M. Popovsky re: DOJ meet-and-confer re: IRS estimation (.20); call with DOJ, M. De Leeuw and M. Popovsky re: IRS estimation (.70); review and revise notes re: same (.30); call with D. Hariton, M. De Leeuw and M. Popovsky re: IRS estimation (.30); call with D. Hariton, M. De Leeuw, M. Popovsky and EY team re: same (.50); review supplemental brief re: IRS burden of proof (1.2); correspondence with FTI and internal teams re: IRS document production (.80); email with J. Croke re: FTT

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Date	Name	Hours	Description
			sales (.10); review IRS's burden of proof brief (.50).
Jan-05-2024	Mark Popovsky	2.90	Call with M. De Leeuw and C. Sullivan re: DOJ meet-and-confer re: IRS estimation (.20); prepare for meet and confer with IRS (.30); call with DOJ, M. De Leeuw and C. Sullivan re: IRS estimation (.70); call with D. Hariton, M. De Leeuw and C. Sullivan re: IRS estimation (.30); call with EY team, D. Hariton, M. De Leeuw and C. Sullivan re: same (.50); finalize and coordinate filing re: supplemental brief re: IRS burden of proof (.60); review materials to be produced to DOJ (.30).
Jan-05-2024	Alexander Holland	1.60	Draft emails to S. Wheeler and A&M re: KYC for certain customer accounts.
Jan-05-2024	Hyunkyu Kim	0.90	Draft and research re: addendum for straddle year issue.
Jan-05-2024	Michael Anfang	0.80	Correspondence with team and local counsel re: filing supplemental brief re: IRS burden of proof.
Jan-05-2024	David Hariton	0.80	Call with M. De Leeuw, M. Popovsky and C. Sullivan re: IRS estimation (.30); call with EY team, M. De Leeuw, M. Popovsky and C. Sullivan re: (.50).
Jan-05-2024	Judson Littleton	0.80	Review and internal correspondence re: supplemental brief re: IRS burden of proof.
Jan-05-2024	Judson Littleton	0.60	Review and comment on supplemental brief re: IRS burden of proof.
Jan-05-2024	James Bromley	0.50	Internal correspondences re: IRS issues.
Jan-05-2024	Stephanie Wheeler	0.10	Email correspondence with A. Holland re: FTT documents for IRS.
Jan-06-2024	Charles Sullivan	6.00	Internal emails re: IRS burden of proof briefing (.10);

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Date	Name	Hours	Description
			emails with internal team and FTI re: production to IRS (.30); emails with A&M and internal team re: FTX sales data (.30); review FTX sales data (.30); draft letter to DOJ memorializing issues discussed on meet and confer (2.6); emails with M. De Leeuw and M. Popovsky re: same (.30); draft amended responses and objections to IRS discovery requests (2.1).
Jan-06-2024	Mark Popovsky	2.20	Review and revise discovery letter to DOJ re: tax (.40); analyze IRS brief re: burden of proof (1.8).
Jan-06-2024	HyunKyu Kim	1.90	Draft and research addendum re: straddle year issue.
Jan-06-2024	David Hariton	1.70	Email correspondence with M. De Leeuw re: tax strategy (.60); coordinate with EY team re: same (.50); review correspondence with DOJ re: tax issues (.60).
Jan-06-2024	Alexandra Li	0.70	Review and revise IRS R&O (.50); internal correspondence re: same (.20).
Jan-06-2024	Marc De Leeuw	0.60	Internal emails re: call with DOJ, discovery letter and burden of proof (.20); review and revise discovery meet-and-confer letter to DOJ (.40).
Jan-06-2024	James Bromley	0.40	Internal emails re: IRS issues.
Jan-07-2024	HyunKyu Kim	2.80	Draft and research addendum re: straddle year issue.
Jan-07-2024	Michael Anfang	2.70	Research re: tax estimation hearing.
Jan-07-2024	Louis Enriquez-Sarano	2.50	Draft memo re: tax theories.
Jan-07-2024	Charles Sullivan	2.10	Review and revise discovery letter to DOJ re: meet-and-confer (.20); correspondence with internal team and EY re: same (.10); review and revise amended and supplemental responses to IRS discovery requests (1.8).

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Date	Name	Hours	Description
Jan-07-2024	Mark Popovsky	0.30	Review and revise discovery letter to DOJ re: tax.
Jan-07-2024	Marc De Leeuw	0.20	Review and revise discovery letter to DOJ re: tax.
Jan-08-2024	Louis Enriquez-Sarano	7.00	Draft memo re: income tax theories (5.6); review and revise the same (.50); discussion with M. Anfang re: IRS theories for estimation hearing (.40); prepare materials re: same (.50).
Jan-08-2024	David Hariton	5.90	Call with H. Kim and J. Benzine re: trust tax issues (.20); call with H. Kim, A&M team and UCC counsel re: tax strategy (.50); call with H. Kim re: technical tax issues (.30); call with H. Kim and Eversheds re: tax planning issues (.30); correspondence re: strategy for tax disclosure (.30); correspondence with J. Bromley re: strategy for court hearing (.30); prepare and follow up re: same (.50); prepare for upcoming call with UCC (.40); coordinate tax submission (.60); review draft submission re: tax relief (.70); prepare for upcoming call with Eversheds re: withholding (.50); coordinate re: tax disclosure (.50); correspondences re: document review (.80).
Jan-08-2024	Michael Anfang	5.70	Discussion with L. Enriquez-Sarano re: IRS theories for estimation hearing (.40); research theories re: same (4.4); organize materials re: same (.90).
Jan-08-2024	Hyunkyu Kim	5.50	Draft addendum re: straddle years (1.9); review re: addendum re: straddle years from EY (.40); call with B. Greene re: withholding issues (.20); research re: same (.50); call with H. Kim and J. Benzine re: trust tax issues (.20); call with D. Hariton, A&M team and UCC counsel re: tax strategy (.50); call with D. Hariton re: technical tax issues (.30); call with D. Hariton and Eversheds re:

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Date	Name	Hours	Description
			tax planning issues (.30); review research re: technical tax issues (.80); review trust taxation issues (.40).
Jan-08-2024	Charles Sullivan	3.60	Call with M. De Leeuw re: IRS discovery responses (.20); call with M. De Leeuw, S. Wheeler, J. Croke, and A. Holland re: IRS discovery responses (.50); review and revise letter to DOJ re: meet-and-confer (.40); review and revise amended and supplementary discovery responses re: IRS requests (.80); internal emails re: same (.50); emails with A&M team re: sales data (.20); emails with FTI re: productions to IRS (.40); review and quality check IRS production (.40); email correspondence with DOJ re: production letter (.10); email with M. Anfang re: updated hearing date for burden of proof issues (.10).
Jan-08-2024	Marc De Leeuw	2.40	Call with C. Sullivan re: IRS discovery responses (.20); review and revise discovery letter and emails re: same (.30); review and revise amended responses to IRS discovery requests (.70); call with DOJ re: estimation proceeding conference (.30); call with S. Wheeler, J. Croke, C. Sullivan and A. Holland re: responses and objections to IRS requests (.50); review and revise document production letter (.10); review briefs re: tax burden of proof (.30).
Jan-08-2024	Alexander Holland	1.70	Call with M. De Leeuw, S. Wheeler, J. Croke, and C. Sullivan re: responses and objections to IRS requests (.50); internal correspondence re: same (1.2).
Jan-08-2024	Stephanie Wheeler	0.90	Review and revise responses re: interrogatories to IRS (.20); internal correspondence re: same (.20); call with M. De Leeuw, J. Croke, C. Sullivan and A. Holland re:

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Date	Name	Hours	Description
			responses and objections to IRS requests (.50).
Jan-08-2024	Jacob Croke	0.90	Call with M. De Leeuw, S. Wheeler, C. Sullivan, and A. Holland re: responses and objections to IRS requests (.50); analyze issues re: IRS response (.30), correspondence with S. Wheeler re: same (.10).
Jan-08-2024	Zoe Gill	0.80	Prepare materials re: IRS production letter.
Jan-08-2024	Jasmine Benzine	0.20	Call with D. Hariton and H. Kim re: trust tax issues.
Jan-08-2024	Brett Greene	0.20	Call with H. Kim re: withholding issues.
Jan-09-2024	Louis Enriquez-Sarano	6.10	Research IRS income theories (3.0); review and revise memo re: same (3.1).
Jan-09-2024	Michael Anfang	5.20	Research case law re: potential IRS tax claims.
Jan-09-2024	Brett Greene	4.50	Discussion with H. Kim re: withholding research (.30); additional research re: same (4.2).
Jan-09-2024	HyunKyu Kim	2.50	Review re: withholding research (.80); discussion with B. Greene re: same (.30); review and revise addendum re: straddle period (.60); review re: tax strategy re: income (.80).
Jan-09-2024	Charles Sullivan	2.20	Call with B. Mistler (EY) re: IRS discovery responses (.40); call with M. De Leeuw re: same (.10); correspondence with internal team and DOJ re: production of the same (.50); correspondences with EY team re: IRS IDR requests for customer information (.10); internal correspondence re: same (.20); review and revise amended responses to IRS discovery requests (.80); emails with L. Enriquez and M. Anfang re: research re: IRS claims estimation (.10).
Jan-09-2024	Marc De Leeuw	2.00	Call with C. Sullivan re: IRS discovery responses (.10); internal correspondence re: client data and DOJ

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Date	Name	Hours	Description
			confirmation (.20); internal emails re: court conference (.10); review and revise amended discovery responses (.50); review IRS brief re: burden of proof (1.1).
Jan-09-2024	Charles Sullivan	1.50	Internal correspondence re: customer information disclosure issue (.10); correspondence with FTI team and local counsel re: supplemental production to DOJ (.20); email with T. Williams re: IRS estimation (.10); review and revise amended responses to IRS discovery requests (1.0); correspondence with internal team and EY re: same (.10).
Jan-09-2024	David Hariton	1.50	Internal correspondence re: audit materials.
Jan-09-2024	Alexandra Li	1.10	Cite check IRS R&O support document.
Jan-09-2024	Arnold Zahn	1.10	Cite-check amended and supplemental responses and objections to IRS discovery requests.
Jan-09-2024	Zoe Gill	0.20	Update record keeping re: IRS production.
Jan-10-2024	Louis Enriquez-Sarano	6.40	Review and revise memo re: IRS income theories (6.0); discussion with M. Anfang re: same (.40).
Jan-10-2024	Marc De Leeuw	3.40	Call with J. Bromley re: IRS estimation proceeding strategy and burden of proof argument (.70); review IRS brief and cases cited in same (.90); draft outline re: burden of proof argument (1.1); correspondences re: client information and production to UCC (.20); correspondences re: court conference and materials for same (.20); correspondences re: IDR responses to IRS (.30).
Jan-10-2024	Michael Anfang	3.10	Discussion with L. Enriquez-Sarano re: IRS income theories (.50); research the same (2.6).
Jan-10-2024	Hyunkyu Kim	2.80	Review and revise addendum re: straddle year (1.1); review materials re: estimation motion and related (1.7).

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Date	Name	Hours	Description
Jan-10-2024	David Hariton	2.80	Analyze post-petition tax position and relevant case law re: location of assets (1.5); research and analyze dealer status re: IDRs (1.3).
Jan-10-2024	Charles Sullivan	1.80	Emails with UCC counsel and M. De Leeuw re: IRS document productions (.20); call with I. Sasson (Paul Hastings) re: same (.10); email with EY team re: operation of FTX exchanges (.10); review and finalize documents for follow-up production to DOJ (1.2); internal emails re: IRS IDR response (.20).
Jan-10-2024	James Bromley	0.70	Call with M. De Leeuw re: IRS estimation proceeding strategy and burden of proof argument.
Jan-10-2024	James Bromley	0.50	Correspondence with internal team re: tax issues.
Jan-11-2024	Louis Enriquez-Sarano	7.80	Draft memo re: IRS income theories (6.9); review debtors' discovery responses (.90).
Jan-11-2024	Marc De Leeuw	5.10	Call with EY team, M. Popovsky and C. Sullivan re: responses to IRS information requests (.20); follow up correspondence re: same (.30); review research re: same (1.4); draft and revise outline re: argument on burden of proof (2.4); emails re: potential change of conference (.10); review cover letter and emails re: additional production (.30); review EY IDR response (.40).
Jan-11-2024	David Hariton	4.30	Review and research IDR response (1.3); correspondence re: mark-to-market and IDRs re: Alameda (1.5); coordination re: audit (.70); research re: same (.80).
Jan-11-2024	Michael Anfang	3.40	Research case law re: potential IRS claims (.90); organize case documents re: hearing (1.7); organize case law re: potential IRS claims (.80).

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Date	Name	Hours	Description
Jan-11-2024	Hyunkyu Kim	2.60	Correspondence with J. Lloyd re: tax strategy (.20); call with S. Profeta re: same (.50); review prepetition and post petition tax issues (1.4); review EY documents re: IRS information request (.50).
Jan-11-2024	Charles Sullivan	1.30	Call with EY team, M. De Leeuw and M. Popovsky re: responses to IRS information requests (.20); review EY draft response re: same (.30); draft production letter re: follow-up production to DOJ (.40); internal correspondence re: same (.40).
Jan-11-2024	James Bromley	1.20	Review background materials re: IRS tax dispute.
Jan-11-2024	Thursday Williams	0.70	Prepare materials re: IRS production.
Jan-11-2024	Stephen Profeta	0.60	Call with H. Kim re: tax strategy (.50); review background materials re: same (.10).
Jan-11-2024	Mark Popovsky	0.40	Prepare for upcoming oral argument.
Jan-11-2024	Mark Popovsky	0.20	Call with EY team, M. De Leeuw and C. Sullivan re: responses to IRS information requests.
Jan-12-2024	David Hariton	8.70	Review tax relief issues and additional submission for ruling request (1.2); research and analyze IRS procedural requirements re: burden of proof (1.5); review and analyze government responses to interrogatories, including differences between estimation procedure and tax assessment, and associated dialogues (2.8); research re: employment tax (2.0); review and analyze oral arguments (1.2).
Jan-12-2024	Louis Enriquez-Sarano	7.80	Draft memo re: possible IRS income theories (7.0); draft description re: normal assessment process (.80).
Jan-12-2024	Marc De Leeuw	4.20	Review briefs and case re: IRS burden of proof (.60); draft and revise outline re: argument re: same (2.1); review and comment on summary of IRS regulatory

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Date	Name	Hours	Description
			process (.70); review and revise draft email to DOJ re: document production (.40); review IRS discovery responses (.40).
Jan-12-2024	Charles Sullivan	3.20	Draft email to DOJ re: recent production (.30); emails with internal team re: same (.30); review DOJ's responses to document requests (1.2); emails with internal team re: same (.50); research re: IRS procedures for assessing taxes (.40); review research memo re: misappropriation income (.50).
Jan-12-2024	Mark Popovsky	3.10	Analyze IRS responses re: interrogatories (.30); prepare for upcoming oral argument (.20); review documents produced by IRS (.40); analyze tax questions, including research re: potential objections and bases for limiting scope (2.2).
Jan-12-2024	Michael Anfang	2.40	Research re: IRS tax assessment procedures.
Jan-12-2024	James Bromley	1.20	Review tax issues re: IRS.
Jan-13-2024	Michael Anfang	0.80	Research re: IRS tax assessment procedures.
Jan-14-2024	Michael Anfang	3.10	Research IRS tax assessment procedures (1.7); draft memo re: same (1.4).
Jan-14-2024	David Hariton	2.70	Review and analyze documents re: DOJ interrogatory responses (1.5); internal correspondence re: IRS burden of proof issues (1.2).
Jan-14-2024	Marc De Leeuw	2.20	Review IRS discovery responses and associated tax documents (.90); correspondences re: same and related issues (.60); review tax law (.30); emails re: same (.40).
Jan-14-2024	Mark Popovsky	1.40	Coordinate drafting of deposition notice responses and objections (.80); revise draft outline for IRS burden of proof oral argument (.60).

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Date	Name	Hours	Description
Jan-14-2024	Charles Sullivan	0.80	Emails with M. Popovsky and M. De Leeuw re: DOJ responses to debtors discovery requests (.30); review outline re: IRS burden of proof oral argument (.30); emails with team re: same and related (.20).
Jan-14-2024	Hyunkyu Kim	0.40	Review emails re: priority claims.
Jan-14-2024	Louis Enriquez-Sarano	0.30	Review background materials re: tax issues.
Jan-15-2024	David Hariton	8.10	Call with M. De Leeuw re: IRS interrogator responses, tax claims and strategy (.90); draft internal email re: same (.80); call with M. De Leeuw, J. Bander, M. Popovsky, J. Paranyuk and C. Sullivan re: IRS responses to Debtors' discovery requests (.40); review and analyze IRS substantive claims against FTX (6.0).
Jan-15-2024	Louis Enriquez-Sarano	5.10	Review and revise assessment procedure summary (4.0); review J. Ray reports (1.1).
Jan-15-2024	Michael Anfang	2.90	Review and revise research re: IRS assessment procedures (2.0); review and revise materials re: hearing (.90).
Jan-15-2024	Marc De Leeuw	2.80	Call with D. Hariton re: IRS interrogatory responses, tax claims and strategy (.90); call with D. Hariton, J. Bander, M. Popovsky, J. Paranyuk and C. Sullivan re: IRS responses to Debtors' discovery requests (.40); review and revise outline re: argument on burden of proof (1.2); review IRS discovery responses (.30).
Jan-15-2024	Charles Sullivan	1.80	Call with D. Hariton, M. De Leeuw, J. Bander, M. Popovsky and J. Paranyuk re: IRS responses to Debtors' discovery requests (.40); review and revise prep materials re: burden of proof hearing (.80); internal correspondences re: IRS claim subordination issue

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Date	Name	Hours	Description
			(.10); internal correspondence re: objections to deposition notice (.10); review precedents re: same (.40).
Jan-15-2024	Julia Paranyuk	0.40	Call with D. Hariton, M. De Leeuw, J. Bander, M. Popovsky and C. Sullivan re: IRS responses to Debtors' discovery requests.
Jan-15-2024	Jeannette Bander	0.40	Call with D. Hariton, M. De Leeuw, M. Popovsky, J. Paranyuk and C. Sullivan re: IRS responses to Debtors' discovery requests.
Jan-15-2024	Mark Popovsky	0.40	Call with D. Hariton, M. De Leeuw, J. Bander, J. Paranyuk and C. Sullivan re: IRS responses to Debtors' discovery requests.
Jan-16-2024	David Hariton	9.60	Call with EY team, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS responses to discovery requests (.50); call with M. DeLeeuw and M. Popovsky re: potential DOJ stipulation (.70); draft hearing arguments re: IRS and EY (2.2); internal correspondence re: same (.30); review and analyze research re: IRS written claims (5.0); call with T. Shea (EY) re: same (.40); internal correspondence re: same (.50).
Jan-16-2024	Louis Enriquez-Sarano	8.10	Review and revise assessment procedure summary (1.1); internal correspondence re: same (.80); call with C. Sullivan re: debtors' response to IRS 30(b)(6) notice (.80); draft the same (5.2); review notes from IRS call (.20).
Jan-16-2024	Marc De Leeuw	6.00	Call with EY team, D. Hariton, M. Popovsky and C. Sullivan re: IRS responses to discovery requests (.50); meeting with M. Popovsky re: oral argument preparation re: burden of proof issues (.10); meet-and-

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Date	Name	Hours	Description
			confer call with IRS, M. Popovsky and C. Sullivan (.90); emails re: call with DOJ and potential response (.60); draft response to DOJ email (.30); prepare for upcoming call with DOJ (.40); review and revise outline re: IRS burden of proof (1.8); call with D. Hariton and M. Popovsky re: potential DOJ stipulation (.70); meeting with M. Popovsky re: disputed facts strategy (.10); review and revise outline re: IRS regulatory requirements (.40); review notes re: DOJ call and emails re: same (.20).
Jan-16-2024	Mark Popovsky	4.80	Call with EY team, D. Hariton, M. De Leeuw and C. Sullivan re: IRS responses to discovery requests (.50); meeting with M. De Leeuw re: oral argument re: burden of proof issues (.10); meet-and-confer call with IRS, M. De Leeuw and C. Sullivan (.90); review and analyze documents produced by IRS and related internal communications (2.3); call with M. De Leeuw and D. Hariton re: potential DOJ stipulation (.70); meeting with M. De Leeuw re: disputed facts strategy (.10); correspondence re: same (.20).
Jan-16-2024	Charles Sullivan	4.60	Call with L. Enriquez-Sarano re: debtors' response to IRS 30(b)(6) notice (.80); correspondence re: objections to the same (.40); review precedents re: same (.40); call with EY team, D. Hariton, M. De Leeuw and M. Popovsky re: IRS responses to discovery requests (.50); meet-and-confer call with IRS, M. De Leeuw and M. Popovsky (.90); draft notes summarizing call (.20); correspondence re: same (.20); emails with M. Anfang re: preparing for burden of proof oral argument hearing (.10); review summary of engagement with IRS from EY

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Date	Name	Hours	Description
			(.20); review summary and analysis of response to debtor's discovery requests from EY (.60); review draft response to DOJ counsel email (.10); email correspondence with A. Holland re: IRS production (.20).
Jan-16-2024	Michael Anfang	1.40	Organize materials re: hearing (1.1); research re: IRS assessment procedures (.30).
Jan-16-2024	Emily Kopp	0.90	Collect and revise materials re: burden of proof hearing.
Jan-16-2024	Judson Littleton	0.20	Emails with M. Anfang and M. De Leeuw re: estimation hearing.
Jan-17-2024	David Hariton	11.60	Call with M. De Leeuw re: discussion with DOJ and approach (.40); review and analyze IRS claims and proposed adjustments. (5.8); discussions, emails and coordination with EY and the internal teams re: other comprehensive income inclusions, disallowed losses, mismatches in ordinary versus capital character, responses to IRS loss disallowance claims, etc. (3.5); virtually attend hearing on estimation hearing request and burden of proof issues (1.0); follow up correspondence re: same (.30); coordinate with EY and US litigators re: potential capital loss stipulation (.60).
Jan-17-2024	Marc De Leeuw	7.10	Meeting with J. Bromley re: call with DOJ and related (1.2); call with D. Hariton re: discussion with DOJ and approach (.40); prepare for hearing, including reviewing background materials and associated correspondences (3.5); attend hearing on estimation hearing request and burden of proof issues (1.0); follow up call with J. Bromley, M. Popovsky, C. Sullivan, M. Anfang and L. Enriquez-Sarano (.30); meeting with M. Popovsky re:

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Date	Name	Hours	Description
			oral argument re: burden of proof issues preparation (.30); internal correspondences re: IRS statute of limitations waiver requests (.40).
Jan-17-2024	Charles Sullivan	6.30	Attend hearing on estimation hearing request and burden of proof issues (1.0); follow up call with J. Bromley, M. De Leeuw, M. Popovsky, M. Anfang and L. Enriquez-Sarano (.30); call with M. Popovsky re: research and deposition preparation re: IRS claims estimation (.50); correspondence re: 30(b)(6) objections (.10); review summary of research re: substantiation requirements for deductions (.20); internal correspondence re: same (.20); review summary re: IRS responses to debtors' discovery requests (.20); correspondence re: same (.30); review email from EY team summarizing productions to IRS (.10); review draft objections to 30(b)(6) deposition notice (.40); email correspondence re: IRS estimation evidentiary hearing (.20); review draft response to IRS IDR request from EY (.20); review case law cited by DOJ in IRS discovery responses (1.8); email correspondence re: compiling of materials re: same (.10); review internal memo re: misappropriation income research (.70).
Jan-17-2024	Louis Enriquez-Sarano	5.80	Draft response to IRS 30(b)(6) notice (4.5); attend hearing on estimation hearing request and burden of proof issues (1.0); follow up call with J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan and M. Anfang (.30).
Jan-17-2024	Michael Anfang	4.20	Research re: burden of proof hearing (1.1); internal correspondence re: same (.80); review IRS discovery responses (1.0); attend hearing on estimation hearing request and burden of proof issues (1.0); follow up call

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Date	Name	Hours	Description
			with J. Bromley, M. De Leeuw, M. Popovsky, C. Sullivan and L. Enriquez-Sarano (.30).
Jan-17-2024	Mark Popovsky	3.90	Prepare for oral argument re: burden of proof issues (.70); call with T. Shea (EY) re: potential stipulation of facts (.40); meeting with M. De Leeuw re: oral argument on burden of proof issues preparation (.30); attend hearing on estimation hearing request and burden of proof issues (1.0); follow up call with J. Bromley, M. De Leeuw, C. Sullivan, M. Anfang and L. Enriquez-Sarano (.30); prepare for meet and confer with DOJ re: stipulation of facts (.30); correspondence with internal team and EY re: crypto trading loss adjustments and IRS misappropriation theory (.40); call with C. Sullivan re: research and deposition preparation re: IRS claims estimation (.50).
Jan-17-2024	James Bromley	1.30	Attend hearing on estimation hearing request and burden of proof issues (1.0); follow up call with M. De Leeuw, M. Popovsky, C. Sullivan, M. Anfang and L. Enriquez-Sarano (.30).
Jan-17-2024	James Bromley	1.20	Call with M. De Leeuw re: call with DOJ and related.
Jan-17-2024	Judson Littleton	1.00	Virtually attend hearing on estimation hearing request and burden of proof issues.
Jan-18-2024	David Hariton	8.10	Call with EY team, D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS estimation (.70); call with M. De Leeuw re: call with DOJ and strategy (.70); call with EY re: potential stipulation of capital loss treatment (.50); follow up call with EY re: misappropriation income draft (.30); prepare and follow up re: same (.70); review and analyze IRS/DOJ

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Date	Name	Hours	Description
			proposed adjustments (2.5); review documents and materials re: same (.80); analyze strategic objectives with IRS/DOJ (1.9).
Jan-18-2024	Louis Enriquez-Sarano	7.10	Meeting with C. Sullivan and M. Anfang re: next steps after burden of proof hearing (1.1); call with C. Sullivan re: IRS estimation hearing research (.20); review DOJ meet and confer notes (.40); review trial expert witness testimony re: tracking embezzled funds (.60); research re: taxation of misappropriated funds (2.7); review and revise research memo re: same (2.1).
Jan-18-2024	Michael Anfang	6.30	Meeting with C. Sullivan and L. Enriquez-Sarano re: next steps after burden of proof hearing (1.1); review and organize materials re: IRS preliminary statements (5.2).
Jan-18-2024	Marc De Leeuw	4.70	Review transcript of hearing and correspondence re: same (.60); internal correspondence re: EY IDR responses and status of document productions (.30); review EY draft IDR response (.60); call with EY team, D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS estimation (.50 - partial attendance); meet-and-confer call with DOJ, J. Bromley, M. Popovsky and C. Sullivan re: IRS estimation (.80); meeting with M. Popovsky and C. Sullivan re: same (.20); meeting with D. Hariton re: call with DOJ and strategy (.70); related correspondence re: same and potential resolution (.70); call with B. Glueckstein re: tax litigation strategy issues (.30).
Jan-18-2024	Charles Sullivan	4.20	Meeting with L. Enriquez-Sarano and M. Anfang re: next steps after burden of proof hearing (1.1); call with

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Date	Name	Hours	Description
			EY team, D. Hariton, J. Bromley, M. De Leeuw and M. Popovsky re: IRS estimation (.70); meet-and-confer call with DOJ, J. Bromley, M. De Leeuw and M. Popovsky re: same (.80); meeting with M. De Leeuw and M. Popovsky re: same (.20); call with L. Enriquez-Sarano re: IRS estimation hearing research (.20); correspondence with internal team and EY re: meet-and-confer call with DOJ and related discovery issues (.20); review and revise notes from meet and confer call with DOJ (.20); internal correspondence re: slides for meeting with DOJ (.30); review materials re: same (.50).
Jan-18-2024	Mark Popovsky	2.10	Call with EY team, D. Hariton, J. Bromley, M. De Leeuw and C. Sullivan re: IRS estimation (.50 - partial attendance); prepare for meet and confer with DOJ (.30); meet-and-confer call with DOJ, J. Bromley, M. De Leeuw and C. Sullivan re: IRS estimation (.80); meeting re: same with M. De Leeuw and C. Sullivan (.20); prepare for 30(b)(6) depositions (.30).
Jan-18-2024	James Bromley	1.30	Call with DOJ, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS estimation (.80); review materials re: same (.50).
Jan-18-2024	Brian Glueckstein	1.10	Call with M. De Leeuw re: tax litigation strategy issues (.30); review BlockFi mediation strategy issues (.80).
Jan-18-2024	James Bromley	0.50	Call with EY team, D. Hariton, J. Bromley, M. De Leeuw, M. Popovsky and C. Sullivan re: IRS estimation (partial attendance).
Jan-18-2024	James Bromley	0.50	Call with A&M re: tax issues.
Jan-19-2024	Louis Enriquez-Sarano	7.40	Meeting with D. Hariton, M. De Leeuw, M. Anfang and M. Popovsky re: IRS preliminary statements of facts

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Date	Name	Hours	Description
			and issues (1.0); review IRS discovery responses (1.4); research IRS misappropriation theories (2.6); draft research memo re: same (2.4).
Jan-19-2024	David Hariton	7.10	Meeting with M. De Leeuw, M. Popovsky, M. Anfang and L. Enriquez-Sarano re: IRS preliminary statements of facts and issues (1.0); coordinate IDRs, audit information and DOJ tax information (2.3); prepare and follow up for call, including reviewing claims and strategy for summary and explanation (1.8); coordinate submission to IRs re: tax relief (1.2); review and analyze claims (.80).
Jan-19-2024	Mark Popovsky	2.80	Meeting with D. Hariton, M. De Leeuw, M. Anfang and L. Enriquez-Sarano re: IRS preliminary statements of facts and issues (1.0); prepare for 30(b)(6) depositions (.60); research re: IRS adjustments (.50); review and analyze EY IDR responses to IRS (.40); review and revise draft responses and objections to 30(b)(6) notice (.30).
Jan-19-2024	Marc De Leeuw	2.50	Meeting with D. Hariton, M. Popovsky, M. Anfang and L. Enriquez-Sarano re: IRS preliminary statements of facts and issues (1.0); review materials re: IRS claims (.50); internal correspondence re: EY provision of materials to IRS (.30); draft correspondence to DOJ re: EY IDR response (.70).
Jan-19-2024	Charles Sullivan	2.10	Review EY response to IRS IDR response (.10); email correspondence with EY team re: tax returns re: IRS discovery responses (.10); draft stipulation re: modification of IRS estimation schedule (1.8); internal correspondence re: same (.10).

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Date	Name	Hours	Description
Jan-19-2024	Michael Anfang	2.00	Meeting with D. Hariton, M. De Leeuw, M. Popovsky and L. Enriquez-Sarano re: IRS preliminary statements of facts and issues (1.0); draft notes re: meeting re: preliminary statements of facts and issues (.90); review materials re: preliminary statement materials (.10).
Jan-20-2024	Charles Sullivan	2.20	Draft stipulation and related certification/order re: modification of IRS estimation schedule (1.7); internal correspondence re: same (.10); research stipulated order re: same (.40).
Jan-20-2024	Michael Anfang	1.60	Review and revise IRS preliminary statement materials.
Jan-20-2024	Louis Enriquez-Sarano	0.90	Review and revise misappropriation research memo.
Jan-21-2024	David Hariton	5.00	Draft brief re: March hearing and valuation of IRS claims.
Jan-21-2024	Louis Enriquez-Sarano	1.80	Review and revise misappropriation research memo.
Jan-21-2024	Charles Sullivan	0.90	Review and revise stipulation and associated documents modifying scheduling order for IRS estimation (.70); correspondences with team and Delaware local counsel re: same (.20).
Jan-21-2024	Michael Anfang	0.60	Review binder of IRS preliminary statement materials.
Jan-21-2024	Marc De Leeuw	0.50	Review and revise stipulation, order and certification amending the estimation schedule.
Jan-21-2024	Hyunkyu Kim	0.40	Review correspondences re: technical tax points.
Jan-21-2024	Mark Popovsky	0.20	Review and revise draft scheduling stipulation.
Jan-22-2024	David Hariton	10.00	Draft brief with respect to IRS claims (6.1); analyze settlement strategy (1.5); correspondences re: same (.40); coordinate and work on tax relief (.60); call with

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Date	Name	Hours	Description
			UCC re: same (.50); prepare and follow up re: UCC call (.50); call with A&M, UCC counsel and H. Kim re: tax issues (.40).
Jan-22-2024	Louis Enriquez-Sarano	8.10	Research re: corporate liability for misappropriation income (3.2); research case law re: same (2.7); research re: conduit exception re: same (.90); review and revise memo re: IRS misappropriation theories to incorporate additional research (1.3).
Jan-22-2024	Marc De Leeuw	2.80	Review materials re: IRS tax claims (1.5); correspondences re: third circuit decision and implications (.10); correspondences re: research on tax claims (.40); correspondences re: settlement and EY IDR responses (.40); review stipulation re: schedule (.20); correspondences re: presentation for IRS (.20).
Jan-22-2024	Hyunkyu Kim	2.10	Review additional tax material submission to the IRS (.70); call with A&M, UCC counsel and D. Hariton re: tax issues (.40); review re: IRS requests (.20); review re: outstanding technical tax research questions (.80).
Jan-22-2024	Charles Sullivan	1.40	Correspondences with EY team re: IRS IDR response (.20); internal correspondences re: stipulation modifying estimation schedule (.10); revise and incorporate comments from local counsel on the same (.80); internal correspondences re: productions re: discovery requests (.20); correspondences with M. Anfang re: research re: burden of substantiation for deductions (.10).
Jan-22-2024	Mark Popovsky	0.90	Review IDR responses (.20); analyze materials cited in DOJ interrogatory responses (.70).
Jan-23-2024	David Hariton	9.50	Call with M. De Leeuw re: IRS claims and resolution

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Date	Name	Hours	Description
			(.80); review and coordinate tax relief submission (2.8); analyze and review litigation and settlement strategies (3.7); coordinate OCI, audit and other responses, and review IDR responses and materials (2.2).
Jan-23-2024	Louis Enriquez-Sarano	8.20	Review and revise misappropriation research memo to incorporate additional research re: corporate tax liability (5.2); call with C. Sullivan re: research on IRS income theories (.20); draft presentation for meeting with IRS (2.8).
Jan-23-2024	Michael Anfang	7.60	Research and draft summary re: tax requirements (7.3); organize materials re: PSFI (.30).
Jan-23-2024	Marc De Leeuw	4.40	Review hearing transcript (.30); draft emails to DOJ re: OCI IDR response (.60); call with D. Hariton re: IRS claims and resolution (.80); meeting with J. Bromley, M. Popovsky and C. Sullivan re: IRS claims estimation (.40); meeting with M. Popovsky and C. Sullivan re: same (.10); correspondence with J. Bromley re: same (.20); correspondence with C. Sullivan re: scheduling stipulation for the same (.10); review research re: IRS adjustments (.70); review recovery analysis and slides for DOJ meeting (.90); email correspondence with EY re: expenses issues (.30).
Jan-23-2024	Charles Sullivan	2.60	Call with L. Enriquez-Sarano re: IRS presentation preparation (.40); meeting with J. Bromley, M. De Leeuw and M. Popovsky re: IRS claims estimation (.40); meeting with M. De Leeuw and M. Popovsky re: same (.10); review EY draft response to IRS IDR request (.10); review and revise scheduling stipulation (.20); email correspondence to UCC and DOJ re: same

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Date	Name	Hours	Description
			(.10); internal correspondence re: presentation to DOJ (.40); review draft presentation re: plan (.50); correspondence A&M team re: same (.40).
Jan-23-2024	Mark Popovsky	2.60	Meeting with J. Bromley, M. De Leeuw and C. Sullivan re: IRS claims estimation (.40); meeting with M. De Leeuw and C. Sullivan re: same (.10); analyze materials re: plan proposal presentation to IRS (.50); coordinate preparation of the same (.20); analyze legal issues note by D. Hariton (.30); analyze materials re: DOJ proposed adjustments (.30); review research re: IRS misappropriation theory of tax liability (.30); review correspondence from DOJ re: same (.20); draft 30(b)(6) deposition outline (.30).
Jan-23-2024	HyunKyu Kim	1.40	Review emails re: IRS document request.
Jan-23-2024	Sophia Chen	0.80	Research re: IRS settlement stipulation order per M. De Leeuw.
Jan-23-2024	James Bromley	0.50	Meeting with M. De Leeuw, M. Popovsky, and C. Sullivan re: IRS claims estimation (.40); follow up correspondence re: same (.10).
Jan-23-2024	Jacob Croke	0.30	Analyze IRS response (.20); correspondence with M. DeLeeuw re: same (.10).
Jan-23-2024	Stephanie Wheeler	0.20	Correspondence with M. De Leeuw re: documentation to substantiate business expenses of FTX.
Jan-23-2024	Kathleen Donnelly	0.10	Internal correspondence re: inquiry from IRS.
Jan-24-2024	David Hariton	11.30	Call with M. De Leeuw re: IRS claims, meeting and resolution (.80); call with T. Shea (EY) and M. De Leeuw re: correspondence with A. Kunofsky (DOJ), IDR responses and related workstream (1.0); work on audit filings, IDRs and associated analytics (1.3); work on tax

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Date	Name	Hours	Description
			filings and relief (.60); review stipulations and orders re: post-petition potential discussions (1.3); analyze settlement strategy re: FTT, OCI and other issues (1.6); analyze structural priority, including coordination with litigation group and case law research (2.2); analyze and correspondence re: post-petition settlement (1.0); review plan and plan disclosure re: potential IRS settlement (.80); call with A&M and M. De Leeuw team re: prior bankruptcy tax claims (.70).
Jan-24-2024	Louis Enriquez-Sarano	7.50	Draft slides for meeting with IRS (1.4); research re: corporate liability re: misappropriation (2.4); research structural subordination (2.6); draft memo re: same (1.1).
Jan-24-2024	Marc De Leeuw	5.60	Call with D. Hariton re: IRS claims, meeting and resolution (.80); call with A. Kunofsky (DOJ) re: IDR responses, meeting (.60); call with T. Shea (EY) and D. Hariton re: correspondence with A. Kunofsky, IDR responses and related workstream (1.0) review July 21, 2023 letter to DOJ and related correspondence (1.1); review plan, disclosure statement and recovery analysis re: potential IRS settlement (1.2); call with A&M team and D. Hariton re: prior bankruptcy tax claims (.70); correspondence re: DOJ meeting (.20).
Jan-24-2024	Charles Sullivan	1.00	Review draft slides for meeting with DOJ (.40); internal correspondence re: same (.10); internal correspondence re: structural subordination research (.10); review letter re: same (.20); revise scheduling stipulation modifying IRS estimation schedule (.20).
Jan-24-2024	Michael Anfang	0.90	Review and organize materials re: PSFI binders (.20);

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Date	Name	Hours	Description
			review PSFIs (.70).
Jan-24-2024	Mark Popovsky	0.60	Prepare materials for meeting with IRS (.30); prepare 30(b)(6) deposition outline (.30).
Jan-25-2024	David Hariton	12.10	Meeting with M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano, M. Anfang and EY team re: IRS production and tax claims (4.0); call with L. Enriquez-Sarano re: structural subordination research (.40); analyze subordination and review of plan for settlement (1.5); research tax liabilities, administrative claims, priority claims and related settlement questions (3.5); prepare for discussion with A. Kunofsky (DOJ), including researching approaches (2.0); discussions with K. Jacobs (A&M) re: interest, penalty and new approach for gains and losses (.70)
Jan-25-2024	Marc De Leeuw	5.80	Meeting with D. Hariton, M. Popovsky, C. Sullivan, L. Enriquez-Sarano, M. Anfang and EY team re: IRS production and tax claims (4.0); call with A. Kunofsky (DOJ) re: outstanding claims, meetings and resolution (.50); correspondence with J. Bromley re: meeting with EY and call with DOJ (.30); correspondence re: potential arguments re: IRS claims (.40); correspondence re: call with A. Kunofsky (DOJ) (.30); review claims estimation document for DOJ (.30).
Jan-25-2024	Louis Enriquez-Sarano	4.90	Call with D. Hariton re: structural subordination research (.40); research the same (.50); meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano, M. Anfang and EY team re: IRS production and tax claims (4.0).
Jan-25-2024	Mark Popovsky	4.70	Meeting with D. Hariton, M. De Leeuw, M. Popovsky, C.

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Date	Name	Hours	Description
			Sullivan, L. Enriquez-Sarano, M. Anfang and EY team re: IRS production and tax claims (3.5 - partial attendance); correspondence with internal team and EY re: IRS presentation (.20); research re: potential tax penalties and employment tax issues (1.0).
Jan-25-2024	Charles Sullivan	4.10	Meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano, M. Anfang and EY team re: IRS production and tax claims (3.8 - partial attendance); review research re: priority tax claims (.20); internal correspondence re: post-petition interest issue (.10).
Jan-25-2024	Michael Anfang	4.00	Meeting with D. Hariton, M. De Leeuw, M. Popovsky, C. Sullivan, L. Enriquez-Sarano, M. Anfang and EY team re: IRS production and tax claims.
Jan-25-2024	James Bromley	0.30	Discussion with M. DeLeeuw re: meeting with EY and call with DOJ.
Jan-26-2024	David Hariton	12.00	Call with M. De Leeuw and M. Popovsky re: potential legal arguments and preparation for meeting with IRS (.80); calls with M. De Leeuw re: EY analysis (.40); analyze interest, penalty, gains and losses (1.5); research accuracy related penalties (2.2); call with T. Shea (EY) re: same (.20); discussion with M. De Leeuw re: penalties and employment tax (.40); draft arguments against disguised loans and employment tax assessments (2.2); research employment tax issues (1.5); research subpart F (2.8).
Jan-26-2024	Louis Enriquez-Sarano	8.10	Research structural subordination in bankruptcy (2.1); research substantive consolidation doctrine (3.1); draft memo summarizing the same (2.9).

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Date	Name	Hours	Description
Jan-26-2024	Michael Anfang	4.50	Research employment tax IRS issues.
Jan-26-2024	HyunKyu Kim	3.90	Research loans and employment tax consequences (1.7); research avoidance action and income tax consequences (2.2).
Jan-26-2024	Marc De Leeuw	3.30	Call with D. Hariton and M. Popovsky re: potential legal arguments and preparation for meeting with IRS (.60 - partial attendance); calls with D. Hariton re: EY analysis (.40); call with DOJ Tax re: outstanding claims issues and documentation (.60); discussion with D. Hariton re: penalties and employment tax (.40); correspondence re: same (.10); review and revise email re: subpart F (.30); review email re: employment tax law (.10); emails re: settlement (.50); discussion with J. Bromley re: meeting with EY and call with DOJ (.30).
Jan-26-2024	Mark Popovsky	1.60	Call with D. Hariton and M. De Leeuw re: potential legal arguments and preparation for meeting with IRS (.60 - partial attendance); internal communications re: same (.30); analyze IRS employment law claims (.50).
Jan-26-2024	Charles Sullivan	0.20	Correspondences with S&C team re: employment tax issues.
Jan-27-2024	David Hariton	2.30	Prepare for call with DOJ tax counsel (1.3); draft and research answer to subpart F distinction (1.0).
Jan-27-2024	HyunKyu Kim	1.40	Research employment tax and payment of loans.
Jan-27-2024	Michael Anfang	1.10	Research employment tax case law for IRS claims.
Jan-27-2024	Marc De Leeuw	0.80	Internal correspondence re: subpart F income (.30); internal correspondence re: claims estimate analysis for DOJ (.10); review materials re: IRS claims (.40).
Jan-28-2024	Michael Anfang	2.50	Research employment tax case law re: IRS claims.

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Date	Name	Hours	Description
Jan-28-2024	Hyunkyu Kim	1.20	Research employment tax issues.
Jan-29-2024	Michael Anfang	8.90	Call with H. Kim re: tax doctrine re: employment tax claims (.30); research IRS employment tax claims (8.6).
Jan-29-2024	David Hariton	8.60	Call with M. De Leeuw re: debtors' business for tax analysis (.50); prepare for upcoming discussion with DOJ re: tax misappropriation (2.0); analyze dealer treatment re: FTX Trading and affiliates (2.4); draft and research responses re: associated DOJ question (2.5); review and comment on claims and issues summary (1.2).
Jan-29-2024	Marc De Leeuw	6.90	Call with D. Hariton re: debtors' business for tax analysis (.50); draft and revise summary of IRS claims and issues (3.1); emails to DOJ re: IRS proposed adjustments (.30); correspondence with internal team re: response to DOJ questions on claims (.70); review and revise slides for DOJ meeting (1.1); emails re: same (.20); review memo re: IRS misappropriation theory (.70); emails re: employment tax issue (.30).
Jan-29-2024	Louis Enriquez-Sarano	6.90	Review and revise misappropriation taxation research memo (2.3); draft structural subordination and substantive consolidation research memo (4.6).
Jan-29-2024	Charles Sullivan	4.40	Review emails to DOJ re: claims summary and subpart F income (.20); draft and revise slides for meeting with DOJ (2.8); correspondences with internal team and EY re: same (.30); review draft memo re: misappropriation income research (.80); review summary of IRS proposed adjustments (.30).
Jan-29-2024	Mark Popovsky	3.00	Review slides for DOJ presentation (.30); revise notes and talking points re: same (.60); correspondences re:

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Date	Name	Hours	Description
			subpart F reclassification arguments (.30); analyze memorandum re: misappropriation theory of tax liability and review cited case law (1.8).
Jan-29-2024	HyunKyu Kim	2.20	Research employment tax issues (1.4); review email re: purchase price adjustment language (.20); call with M. Anfang re: tax doctrine re: employment tax claims, (.30); review research re: technical tax issues (.30).
Jan-29-2024	HyunKyu Kim	0.70	Review disclosure statement re: tax points.
Jan-29-2024	Jacob Croke	0.70	Correspondences re: debtors' business for tax analysis.
Jan-29-2024	Bradley Harsch	0.10	Email correspondence re: request from DOJ Tax.
Jan-30-2024	David Hariton	12.20	Discussion with M. De Leeuw re: IRS misappropriation theory (.90); call with M. De Leeuw re: settlement discussions (.70); review and revise response to DOJ re: subpart F income (2.5); review case law re: upcoming meeting with DOJ re: misappropriation of income (1.6); develop brief and argument re: same (2.3); analyze and research employment tax issues (1.5); draft responses and arguments re: same (.70); discussions and analysis re: responses and coordination with DOJ (1.8); correspondence with M. De Leeuw re: same (.20).
Jan-30-2024	Marc De Leeuw	6.60	Discussion with D. Hariton re: IRS misappropriation theory (.90); call with L. Enriquez-Sarano re: misappropriation research (.70); review memo and draft response re: misappropriation (1.4); draft responses to DOJ re: tax and claims issues (.90); calls with J. Ray (FTX) and A. Kunofsky (DOJ) re: IRS waiver request (.40); call with D. Hariton re: settlement discussions (.70); draft and revise email to DOJ re: tax issue (.50);

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Date	Name	Hours	Description
			call with A. Kunofsky (DOJ) re: status and settlement meeting (.40); review summary of employment tax issues (.70).
Jan-30-2024	Louis Enriquez-Sarano	5.70	Call with M. De Leeuw re: misappropriation research (.70); review employment tax research (.30); research structural subordination and substantive consolidation (.90); review and revise misappropriation research memo (2.1); research preclusive effect of criminal fraud conviction in civil proceedings (1.6); internal correspondence re: misappropriation research (.40).
Jan-30-2024	Michael Anfang	5.30	Research IRS employment tax claims.
Jan-30-2024	Mark Popovsky	2.70	Review memorandum re: IRS employment tax claims (1.2); coordinate response to questions from DOJ (.40); review draft slides for DOJ presentation (.20); research and analyze misappropriation theory of tax liability (.90).
Jan-30-2024	Charles Sullivan	2.00	Correspondence with internal team and EY re: subpart F income issues (.60); review research re: employment tax claims (.40); research re: rules for estimation hearing (.50); emails with team re: employment tax issues (.30); emails with internal team and EY re: asset transfer issue (.20).
Jan-30-2024	Phinneas Bauer	0.80	Research employee loans (.70); correspondence with M. Anfang re: same (.10).
Jan-30-2024	HyunKyu Kim	0.40	Review emails re: IRS correspondence.
Jan-31-2024	David Hariton	10.00	Call with M. De Leeuw and H. Kim re: IRS discussion from previous tax year (.50); review responsive issues re: DOJ tax (.50); call with S. Dufresn (IRS) re: tax relief conference, feedback and coordination (.50); analyze taxable year, legal rights of appeal and related issues

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Date	Name	Hours	Description
			(1.3); follow up correspondence with M. De Leeuw (.60); prepare for discussion with DOJ tax re: misappropriation income and subordination (5.5); review and analyze slide presentation re: settlement and associated comments (1.1).
Jan-31-2024	Michael Anfang	9.40	Attend omnibus hearing (.90 - partial attendance); research IRS employment tax claims (4.4); review and revise memo re: same (4.1).
Jan-31-2024	Charles Sullivan	8.00	Internal correspondences re: scheduling stipulation for IRS estimation and related issues (.20); attend omnibus court hearing (2.8 - partial attendance); review and revise slides for meeting with DOJ (3.5); internal correspondences re: asset transfer issue (.10); internal correspondences re: burden of proof ruling (.40); review EY response to IRS pattern letters (.20); internal correspondences re: misappropriation income research and issues (.20); email with A&M re: slide deck for meeting with DOJ (.10); review and revise the same (.50).
Jan-31-2024	Louis Enriquez-Sarano	7.40	Review S. Bankman-Fried trial materials re: estimation brief (2.5); attend omnibus hearing (.40 - partial attendance); research structural subordination and substantive consolidation (2.3); review and revise misappropriation research memo per comments (2.2).
Jan-31-2024	Marc De Leeuw	4.30	Attend omnibus hearing (1.5 - partial attendance); call with D. Hariton and H. Kim re: IRS discussion previous tax year (.50); draft email to DOJ re: crypto tax issue (.40); meeting with M. Popovsky re: remaining documents for production to DOJ (.10); review and

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Date	Name	Hours	Description
			comment on slides for DOJ meeting (.60); review research re: IRS misappropriation theory (.50); discussions with A. Kunofsky (DOJ) re: settlement, claims analysis and waiver (.50); review EY draft message re: pattern letters (.20).
Jan-31-2024	Hyunkyu Kim	3.70	Call with IRS re: tax elections (.30); research re: tax election timings (2.1); call with D. Hariton and M. De Leeuw re: IRS discussion from previous tax year (.50); research re: technical tax research re: employment law (.80).
Jan-31-2024	Mark Popovsky	3.00	Attend omnibus hearing (1.0 - partial attendance); meeting with M. De Leeuw re: remaining documents for production to DOJ (.10); calls with T. Shea (EY) re: same (.30); correspondences with M. Anfang re: materials in support of employment tax arguments (.30); call with K. Lowrey (EY) re: same (.10); analyze employment tax materials from A&M (.60); prepare for call with DOJ re: misappropriation theory of tax liability (.40); communications with A&M re: documents related to employment tax claims (.20).
Jan-31-2024	James Bromley	1.00	Attend omnibus hearing (.50 - partial attendance); prepare for the same (.50).
Jan-31-2024	Bradley Harsch	0.80	Email re: status of IRS production (.20); finalize and send production and FOIA letters for IRS production (.30); review and email re subpoena from USAO SD Texas (.30).
Jan-31-2024	Judson Littleton	0.20	Internal correspondence re: IRS burden of proof issue.
Jan-31-2024	Andrew Dietderich	0.20	Emails with internal team re: preparation for upcoming IRS meeting.

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Date	Name	Hours	Description
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Total		833.90	

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Jan-01-2024	Sally Hewitson	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-01-2024	Robin Perry	8.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-01-2024	Jenna Dilone	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-01-2024	Ehi Arebamen	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-01-2024	Sherry Johnson	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-01-2024	Joshua Hazard	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Serge Kovesnikoff	11.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Bonifacio Abad	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Dawn Harris-Cox	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Phoebe Lavin	7.20	Correspondence with B. Harsch re: summary of potential documents to include in SDNY production (.30); review documents for relevance and draft summary of potential documents to include in SDNY document production (1.6); review documents for federal agency production (.70); review previous correspondence re: federal agency production for relevance to request from C. Sullivan (.40); revise law enforcement subpoenas tracker (.10); review documents for privilege and relevance to law

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Date	Name	Hours	Description
			enforcement subpoenas (1.4); correspondence with S&C e-discovery team re: law enforcement subpoena (.40); correspondence with S&C e-discovery team re: law enforcement subpoena (.20); correspondence with B. Harsch and S&C e-discovery team re: SDNY document production (.30); review documents in prior document production and draft summary of documents for B. Harsch re: SDNY production (1.5); correspondence to C. Sullivan re: federal agency document production (.30).
Jan-02-2024	Robin Perry	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Ehi Arebamen	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Terry Fukui	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Sherry Johnson	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Dawn Samuel	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-02-2024	Bradley Harsch	4.20	Review emails re: status of law enforcement office productions (.50); correspondence with S&C team re: production letter for SDNY production (.10); draft and circulate production and FOIA letters, and cover emails, for production to federal law enforcement (.50); correspondence with S&C team re: status of SEC production (.10); review and correspondence with S&C team re: production for federal law enforcement and federal regulator (.30); review and correspondence with

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Date	Name	Hours	Description
			<p>S&C team re: production for SDNY (.30); correspondence with S&C team re: status of production for federal law enforcement (.10); review documents and correspondence with S&C team re: inquiry from foreign law enforcement (.40); meeting with M. De Leeuw re: federal agency subpoenas and estimation proceeding (.30); correspondence with S&C team re: federal agency subpoenas (.20); finalize and circulate production and FOIA letters, and cover emails, for production to federal law enforcement (.30); review and correspondence with S&C team re: scope of search for SDNY production and federal regulator production (.50); draft and circulate production and FOIA letters, and cover emails, for production to SEC (.50); correspondence with S&C team re: language for production letter to SDNY (.10);</p>
Jan-02-2024	Arnold Zahn	4.10	<p>Edit documentary support for debtors' responses and objections to federal agency's discovery request (3.4); correspondence with federal agency team re: document search for discovery (.30); search in document review database re: federal agency's combined discovery request (.40).</p>
Jan-02-2024	Robin Perry	3.10	<p>Review document batches assigned to analyst review for responsiveness, privilege and other issues.</p>
Jan-02-2024	Jenna Dilone	3.00	<p>Review document batches assigned to analyst review for responsiveness, privilege and other issues.</p>
Jan-02-2024	Sally Hewitson	2.70	<p>Review document batches assigned to analyst review for responsiveness, privilege and other issues.</p>
Jan-02-2024	Joshua Hazard	2.50	<p>Review document batches assigned to analyst review</p>

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-02-2024	Eric Newman	1.70	Correspondence with case team and vendor re: preparation of various document requests from A&M (1.0); update internal project tracking and audit documentation (.70).
Jan-02-2024	Victoria Shahnazary	0.50	Update law enforcement subpoena tracker and records re: same.
Jan-02-2024	Zoeth Flegenheimer	0.30	Correspondence to S. Wheeler re: database management (.10); correspondence to FTI re: database management (.20).
Jan-02-2024	Marc De Leeuw	0.30	Meeting with B. Harsch re: federal agency subpoenas and estimation proceeding.
Jan-02-2024	Christopher Dunne	0.30	Correspondence with team re: Signal review.
Jan-03-2024	Serge Koveshnikoff	11.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Bonifacio Abad	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Sally Hewitson	9.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Ehi Arebamen	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Terry Fukui	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Nicolette Ragnanan	6.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Joshua Hazard	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Jan-03-2024	Dawn Harris-Cox	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Dawn Samuel	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Phoebe Lavin	4.00	Call with B. Harsch re: potential redactions to SDNY document production (.10); call with B. Harsch to further discuss redactions to SDNY document production (.10); correspondence with C. Sullivan re: federal agency production (1.1); review document batches assigned to associate review for responsiveness, privilege and other issues (2.1); correspondence with S. Yeargan re: federal agency production (.40); correspondence with S&C e-discovery team re: federal agency production (.20).
Jan-03-2024	Arnold Zahn	3.20	Edit documentary support for debtors' responses and objections to federal agency's discovery request (2.6); searches in document review database re: federal agency's combined discovery request (.60).
Jan-03-2024	Bradley Harsch	2.40	Email federal agency re: subpoena responses (.10); review emails re: status of law enforcement office productions (.20); correspondence with S&C team re: FTX EU data (.40); call with P. Lavin re: potential redactions to SDNY document production (.10); call with P. Lavin to further discuss redactions to SDNY document production (.10); correspondence with S&C team re: status of production to SEC (.10); correspondence with S&C team re: inquiry from federal law enforcement (.20); review materials re: FTX EU GDPR data privacy (.30); revise and finalize production

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Date	Name	Hours	Description
			and FOIA letters, and cover emails, for production to SEC (.30); draft production and FOIA letters, and cover emails, for production to federal law enforcement and federal regulator (.60).
Jan-03-2024	Joseph Gilday	1.30	Assist with quality check of production volumes for SEC and federal regulator (.90); assist with preparation of production volume for FTX federal agency (.40).
Jan-03-2024	Jenna Dilone	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-03-2024	Ryan Logan	0.30	Correspondence to B. Harsch re: FTX EU data privacy issues.
Jan-03-2024	Kathleen Donnelly	0.30	Correspondence with team re: non-party subpoenas.
Jan-03-2024	Zoeth Flegenheimer	0.10	Correspondence to P. Lavin re: document production.
Jan-04-2024	Bonifacio Abad	9.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-04-2024	Joshua Hazard	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-04-2024	Serge Kovesnikoff	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-04-2024	Nicolette Ragnanan	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-04-2024	Phoebe Lavin	4.00	Apply redactions to federal agency production (.70); review documents for relevance and privilege to law enforcement document production (.20); call with B. Harsch re: law enforcement subpoenas workstream (.10); correspondence with S&C e-discovery team re: law enforcement document production (.20); share

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Date	Name	Hours	Description
			document production with law enforcement agency (.30); review sensitive information redactions for federal agency production (1.5); revise draft of document re: federal agency production for C. Sullivan (.50); correspondence with C. Sullivan re: federal agency production follow-up questions (.40); correspondence to C. Sullivan re: federal agency document production (.10).
Jan-04-2024	Arnold Zahn	3.90	Edit documentary support for debtors' responses and objections to federal agency's discovery request (1.8); document collection for federal agency discovery responses re: production of documents (2.1).
Jan-04-2024	Bradley Harsch	3.40	Correspondence with S&C team re: response to federal agency summonses (.10); review status of law enforcement office productions (.10); draft correspondence with S&C team re: GDPR issues and law enforcement office responses (.60); prepare for call with foreign law enforcement re: query (.20); call with foreign law enforcement re: query (.50); follow up emails from call with foreign law enforcement (.30); finalize and circulate production for SEC (.10); finalize and circulate production for federal law enforcement and federal regulator (.10); review correspondence with S&C team re: status of law enforcement office productions (.20); calls with P. Lavin re: law enforcement subpoenas workstream (.10); review and correspondence with S&C team re: production to SDNY (.50); draft production and FOIA letters, and cover emails, for production to SDNY (.60).
Jan-04-2024	Sally Hewitson	2.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-04-2024	Dawn Harris-Cox	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-04-2024	Mary McMahon	1.60	Correspondence to FTI on quality check sweeps for the avoidance actions and quality check findings.
Jan-04-2024	Nicholas Wolowski	1.20	Review relevant third party production criteria and correspondence with S&C e-discovery team and FTI on status (.40); call with Z. Flegenheimer, J. Gilday, E. Newman, M. McMahon and FTI re: document collection and processing (.30); correspondence to S&C e-discovery team and A. Wiltse on extracted text issue for previously produced document (.50).
Jan-04-2024	Wayne Walther	1.10	Perform technical quality check on various production volumes and generate reports for project management review (.70); email correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20); correspondence with N. Wolowski re: overlay of extracted text files (.20).
Jan-04-2024	Joseph Gilday	0.90	Call with Z. Flegenheimer, E. Newman, M. McMahon, N. Wolowski and FTI re: document collection and processing (.30); assist with quality check of production volume for SEC (.10); assist with preparation of production volume for federal agency (.50).
Jan-04-2024	Terry Fukui	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-04-2024	Eric Newman	0.70	Review workflow documentation for all investigation matters (.40); call with Z. Flegenheimer, J. Gilday, M. McMahon, N. Wolowski and FTI re: document collection and processing (.30).

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Date	Name	Hours	Description
Jan-04-2024	Zoeth Flegenheimer	0.60	Call with J. Gilday, E. Newman, M. McMahon, N. Wolowski and FTI re: document collection and processing (.30); correspondence to FTI re: database management (.10); correspondence to A. Wiltse re: document production (.20).
Jan-04-2024	Shane Yeargan	0.50	Email with A&M re: scope of data searches (.30); call with C. Sullivan re: production in response to federal agency discovery requests (.20).
Jan-04-2024	Jenna Dilone	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-04-2024	Mary McMahon	0.30	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and processing.
Jan-04-2024	Carrie Fanning	0.10	Emails with N. Wolowski and A. Wiltse re: questions on text overlay.
Jan-05-2024	Phoebe Lavin	6.00	Revise summary of document population in SDNY document production for B. Harsch (2.2); correspondence with B. Harsch re: potential privilege issue in SDNY production (.20); review documents for relevance and privilege re: the federal agency production (.20); correspondence with B. Harsh re: SDNY document production (.20); draft SDNY production letter (1.2); revise SDNY production letter (1.0); review documents for relevance and privilege to law enforcement subpoena (.90); correspondence to B. Harsch re: law enforcement document production (.10).
Jan-05-2024	Nicolette Ragnanan	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-05-2024	Terry Fukui	2.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-05-2024	Joseph Gilday	1.80	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); assist with preparation of production volume for federal agency (.90); update S&C e-discovery team chain of custody records (.20); assist J. Rosenfeld with database searches (.40).
Jan-05-2024	Arnold Zahn	1.50	Correspondence with federal agency re: initial production of documents in federal agency's combined discovery request (.80); review document batches assigned to associate review for responsiveness, privilege and other issues (.70).
Jan-05-2024	Bradley Harsch	1.20	Review emails re: status of law enforcement office productions (.20); review and comment on draft correspondence with S&C team re: SDNY production (.20); draft production and FOIA letters, and cover emails for production to SDNY (.60); review status of law enforcement office responses (.20).
Jan-05-2024	Shane Yeargan	1.00	Correspondence to C. Sullivan re: relevant third party data exports (.30); review documents for data requests (.70).
Jan-05-2024	Jacob Croke	0.70	Analyze issues re: insider materials for production to SDNY (.60); correspondence to S. Wheeler re: production to SDNY (.10).
Jan-05-2024	Zoeth Flegenheimer	0.50	Call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); correspondence to J. Rosenfeld re: document translation (.10); correspondence to FTI re: document production (.10).
Jan-05-2024	Nicholas Wolowski	0.30	Correspondence to FTI on removal of requested

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Date	Name	Hours	Description
			documents.
Jan-05-2024	Joshua Hazard	0.20	Correspondence with S&C team re: privilege review.
Jan-05-2024	Alexander Holland	0.10	Correspond with S. Wheeler re: SDNY request.
Jan-05-2024	Christopher Dunne	0.10	Correspondence with team re: non-party subpoena in criminal case.
Jan-06-2024	Joseph Gilday	3.90	Assist with preparation of various production volumes for federal agency.
Jan-06-2024	Zoeth Flegenheimer	0.20	Correspondence to FTI re: privilege review.
Jan-06-2024	Shane Yeargan	0.20	Correspondence to C. Sullivan re: relevant third party data.
Jan-06-2024	Alexander Holland	0.10	Correspondence to P. Lavin re: SEC requests.
Jan-06-2024	Bradley Harsch	0.10	Review emails re: status of law enforcement office productions.
Jan-07-2024	Robin Perry	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-07-2024	Sally Hewitson	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-08-2024	Sally Hewitson	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-08-2024	Robin Perry	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-08-2024	Terry Fukui	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-08-2024	Joseph Gilday	3.70	Assist with quality check of production volumes for SDNY and federal agency (3.6); review email with FTI re: civil productions (.10).
Jan-08-2024	Eileen Yim	3.40	Conduct quality check on various production volumes of

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Date	Name	Hours	Description
			relevant third party (2.7); email correspondence with S. Liu re: confirmation of specific documents in production (.10); email correspondence with N. Wolowski re: quality check on production volume of relevant third party (.20); conduct quality check on production volume for federal agency (.20); email correspondence with J. Gilday re: quality check findings (.20).
Jan-08-2024	Phoebe Lavin	2.50	Call with B. Harsch re: law enforcement productions workstream (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.20); review previous SEC document production and correspond to A. Holland re: federal agency production (.50); correspondence with S. Liu re: document subpoena search terms (.50); revise SDNY production letter (.60); correspondence with A. Holland re: federal agency production (.10); share law enforcement production with team (.20); correspondence with FTI re: law enforcement production (.20).
Jan-08-2024	Robin Perry	2.10	Apply sensitive material redactions to FTX EU documents.
Jan-08-2024	Joshua Hazard	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-08-2024	Bradley Harsch	1.60	Correspondence with S&C team re: inquiry and subpoena from federal law enforcement (.10); review and correspondence with S&C team re: comments on SDNY production letter (.30); review emails re: status of law enforcement office productions (.30); finalize and circulate production for SDNY (.30); correspondence

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Date	Name	Hours	Description
			with S&C team re: query on scope of SDNY production (.20); review and correspondence with S&C team re: subpoena from federal law enforcement (.20); call with P. Lavin re: law enforcement productions workstream (.20).
Jan-08-2024	Saud Hossein	1.50	Complete technical quality check on production (1.0); create production quality check tracker entry (.30); update production form (.20).
Jan-08-2024	Nicholas Wolowski	1.40	Retrieve and stage production volume, create production quality check form, log productions, and assist S&C e-discovery team on quality check (.60); review quality check findings, load production volume to file transfer platform, and transmit to case team (.50); correspondence to case team re: new review and production status (.30).
Jan-08-2024	Nathaniel Lopez	1.20	Email correspondence with team re: production quality check request for production volume for SDNY (.10); extraction of production data from encrypted container for production volume for SDNY (.10); perform technical quality check of production data (.60); generate Excel version of production metadata for project team review (.10); email quality check analysis, empty field report and excel version of production metadata to project team (.20); revise production request and quality check form for production for SDNY (.10).
Jan-08-2024	Zoeth Flegenheimer	1.10	Meeting with S. Wheeler re: document review and production (.30); correspondence to third party counsel re: database access (.10); correspondence to FTI re: database management and document review (.20);

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Date	Name	Hours	Description
			correspondence to S. Wheeler re: database management (.30); correspondence to M. Sadat, P. Lavin and L. Ross re: privilege review (.20).
Jan-08-2024	Stephanie Wheeler	0.90	Meeting with Z. Flegenheimer re: document review and production (.30); correspondence to Z. Flegenheimer re: ILA databases (.20); correspondence to H. Christensen (QE) and J. Croke re: Signal review steps (.10); revise production letter to SDNY (.20); further revise SDNY production letter (.10).
Jan-08-2024	Mary McMahon	0.70	Correspondence to analyst team on review of conflicts and quality check over the avoidance actions.
Jan-08-2024	Carrie Fanning	0.20	Emails with N. Wolowski and E. Yim re: production quality check for relevant third part production volume.
Jan-09-2024	Terry Fukui	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-09-2024	Robin Perry	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-09-2024	Joshua Hazard	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-09-2024	Medina Sadat	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jan-09-2024	Nicholas Wolowski	1.90	Retrieve and stage newly received Embed data, assist case team on document processing information, and assist FTI on processing (.50); transfer COC data to physical media and log into evidence storage (.80); retrieve and stage FTX EU production, create production quality check form, log productions, and conduct quality check (.60).
Jan-09-2024	Phoebe Lavin	1.80	Review former FTX personnel documents for privilege.

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Date	Name	Hours	Description
Jan-09-2024	Bradley Harsch	1.60	Review emails re: status of law enforcement office productions (.30); email federal law enforcement re: production status (.10); review and comment on SDNY production letter (.10); review and correspondence with S&C team re: Rule 17 subpoena (.50); draft, review, revise and circulate production and FOIA letters, and cover emails, for production to SDNY (.60).
Jan-09-2024	Phoebe Lavin	1.50	Revise SDNY production letter (1.1); finalize SDNY production letter (.10); draft FOIA letter (.30).
Jan-09-2024	Joseph Gilday	1.40	Assist with quality check of production volume for federal agency (.30); update S&C e-discovery team chain of custody records (1.1).
Jan-09-2024	Nicolette Ragnanan	0.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-09-2024	Wayne Walther	0.50	Correspondence to case team and FTI re: search terms and next available documents for production.
Jan-09-2024	Victoria Shahnazary	0.40	Update law enforcement subpoena tracker and records re: same.
Jan-09-2024	Sally Hewitson	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-09-2024	Zoeth Flegenheimer	0.30	Call with S. Wheeler re: privilege review of former employee's communications (.10); correspondence to P. Lavin re: privilege review (.10); correspondence to M. Sadat re: privilege review (.10).
Jan-09-2024	Kathleen Donnelly	0.20	Correspondence with team re: new subpoenas.
Jan-09-2024	Stephanie Wheeler	0.10	Call with Z. Flegenheimer re: privilege review of FTX former employee data.
Jan-10-2024	Robin Perry	4.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-10-2024	Zoeth Flegenheimer	4.40	Review former FTX employee data for potential privilege.
Jan-10-2024	Joshua Hazard	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-10-2024	Alexandra Li	2.90	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.5); draft log entries for documents escalated from first-level review (1.1); communicate with Analysis Group re: expert analysis documents for Embed expert witness work (.30);
Jan-10-2024	Terry Fukui	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-10-2024	Dawn Samuel	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-10-2024	Evan Masurka	2.20	Conduct quality check on FTX EU production volume (1.6); correspondence to E. Yim re: detailed summary of items identified during quality check (.60).
Jan-10-2024	Joseph Gilday	2.00	Assist with preparation of production volume for federal law enforcement (.50); assist with quality check of production volume for federal agency (1.5).
Jan-10-2024	Eric Newman	1.70	Correspondence with case team re: preparation of production volume.
Jan-10-2024	Bradley Harsch	1.20	Review CDO from federal law enforcement re: subpoena production (.20); research and correspondence with S&C team re: prior productions for Rule 17 subpoena (.20); review and correspondence with S&C team re: documents for production to states (.30); call with M. Sadat, and P. Lavin re: relevant third-

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Date	Name	Hours	Description
			party document subpoena (.30); review emails re: status of law enforcement office productions (.20).
Jan-10-2024	Medina Sadat	0.80	Call with B. Harsch, and P. Lavin re: third-party document subpoena (.30); review of materials to prepare for call with team (.50).
Jan-10-2024	Nicolette Ragnanan	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-10-2024	Jecamiah Ybanez	0.50	Update chain of custody documentation and databases and submit into evidence archive.
Jan-10-2024	Nicholas Wolowski	0.50	Review quality check findings for FTX EU production, load production to FTP, and transmit to case team.
Jan-10-2024	Phoebe Lavin	0.30	Call with B. Harsch and M. Sadat re: relevant third party document subpoena.
Jan-10-2024	Wayne Walther	0.30	Email correspondence to I. Foote and E. Newman re: searches within document review database for next production of documents.
Jan-10-2024	Sally Hewitson	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-10-2024	Sherry Johnson	0.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-11-2024	Zoeth Flegenheimer	6.60	Correspondence to S. Wheeler re: privilege review and database management (.20); review former employee's documents for privilege (4.1); meeting with S. Wheeler re: privilege determination of former employee data (2.1); correspondence to S&C e-discovery team re: data processing (.10); correspondence to third party counsel re: database access (.10).
Jan-11-2024	Terry Fukui	5.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-11-2024	Isaac Foote	4.80	Meeting with S. Fulton re: FTX EU discovery request responses and objections and search protocols (.60); call with B. Glueckstein, C. Howard, E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, and H. Shure re: FTX EU discovery request (.40); follow-up call with B. Glueckstein, C. Howard, S. Fulton and H. Shure re: FTX EU discovery request (.10); start production process for FTX EU production with S. Fulton, S&C e-discovery team, and FTI (2.0); draft search terms for FTX EU document request (1.0); draft FTX EU production document tracker (.70).
Jan-11-2024	Stephanie Wheeler	4.20	Identify documents requested by QE (.80); meeting with Z. Flegenheimer re: privilege determination of former employee data (2.1); review materials re: privilege issues re: newly discovered Signal messages (.30); correspondence with J. Croke re: privilege issues re: newly discovered Signal messages (1.0).
Jan-11-2024	Robin Perry	3.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-11-2024	Nicolette Ragnanan	3.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-11-2024	Dawn Samuel	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-11-2024	Joshua Hazard	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-11-2024	Sally Hewitson	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-11-2024	Bonifacio Abad	1.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-11-2024	Arthur Courroy	1.90	Call with B. Glueckstein, C. Howard, E. Simpson, S. Fulton, C. McLaughlin, I. Foote and H. Shure re: FTX EU discovery request (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (1.5).
Jan-11-2024	Joseph Gilday	1.80	Call with N. Wolowski and FTI (various) re: civil review stream and productions (.10); assist with quality check of production volume for federal agency (.40); assist with preparation of production volume for federal law enforcement (.20); update S&C data tracking matter summary questionnaires (1.0); email with FTI re: I. Foote's database access (.10).
Jan-11-2024	Mary McMahon	1.60	Correspondence to the case tam and FTI on review updates, searching updates and productions.
Jan-11-2024	Bradley Harsch	1.50	Review emails re: status of law enforcement office responses (.30); review and correspondence with S&C team re: status of response to Rule 17 subpoena (.20); draft production and FOIA letters, and cover emails, for production to federal (.50); draft model production and FOIA letters for law enforcement office responses (.40); correspondence with S&C team re: timing of production for state law enforcement (.10).
Jan-11-2024	Eileen Yim	1.40	Conduct quality check on production volume for federal agency (.60); email correspondence with J. Gilday re: quality check findings (.10); create production media of production volume for federal agency (.10); create production media of volumes for Paul Hastings (.10); conduct quality check on production volume of relevant

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Date	Name	Hours	Description
			third party (.50).
Jan-11-2024	Sean Fulton	1.10	Call with B. Glueckstein, C. Howard, E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, I. Foote and H. Shure re: FTX EU discovery request (.40); follow-up call with B. Glueckstein, C. Howard, S. Fulton, I. Foote and H. Shure re: FTX EU discovery request (.10); meeting with I. Foote re: FTX EU discovery request and search protocols (.60).
Jan-11-2024	Brian Glueckstein	1.00	Correspondence with S&C team re: FTX EU motion to dismiss discovery issues (.40); perform follow-up review of discovery materials (.60).
Jan-11-2024	Nicholas Wolowski	1.00	Correspondence to case team and FTI re: new review workstream and requested review search (.30); call with J. Gilday and FTI (various) re: civil review stream and productions (.10); retrieve and stage production volume, create production quality check form, log productions, and conduct quality check (.60).
Jan-11-2024	Jacob Croke	0.90	Correspondence to S. Wheeler re: privilege issues for productions.
Jan-11-2024	Phoebe Lavin	0.60	Draft email summary of documents re: third-party document subpoena (.40); review document batches assigned to associate review for responsiveness, privilege and other issues. (.20).
Jan-11-2024	Brian Glueckstein	0.50	Call with C. Howard, E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, I. Foote and H. Shure re: FTX EU discovery request (.40); follow-up call with C. Howard, S. Fulton, I. Foote and H. Shure re: FTX EU discovery request (.10).
Jan-11-2024	Eric Newman	0.50	Correspondence with case team and vendor re:

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Date	Name	Hours	Description
			preparation of production volume.
Jan-11-2024	Christopher Howard	0.50	Call with B. Glueckstein, C. Howard, E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, I. Foote and H. Shure re: FTX EU discovery request (.40) Follow-up call with B. Glueckstein, C. Howard, S. Fulton, I. Foote and H. Shure re: FTX EU discovery request (.10).
Jan-11-2024	Evan Simpson	0.50	Call with B. Glueckstein, C. Howard, E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, I. Foote and H. Shure re: FTX EU discovery request (.40); Follow-up call with B. Glueckstein, C. Howard, S. Fulton, I. Foote and H. Shure re: FTX EU discovery request (.10).
Jan-11-2024	Harrison Shure	0.50	Call with B. Glueckstein, C. Howard, E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, I. Foote and H. Shure re: FTX EU discovery request (.40); Follow-up call with B. Glueckstein, C. Howard, S. Fulton, I. Foote and H. Shure re: FTX EU discovery request (.10).
Jan-11-2024	Catherine McLaughlin	0.40	Call with B. Glueckstein, C. Howard, E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, I. Foote and H. Shure re: FTX EU discovery request.
Jan-11-2024	Justin DeCamp	0.20	Correspondence to internal team re: Embed discovery issues.
Jan-11-2024	Mark Popovsky	0.20	Correspondence with S&C team re: production of materials to DOJ.
Jan-11-2024	Kathleen Donnelly	0.20	Correspondence with P. Lavin and E. Newman re: non-party subpoena.
Jan-11-2024	Nathaniel Lopez	0.10	Update document production request and quality check form for accurate documentation and case auditing.
Jan-12-2024	Isaac Foote	7.20	Call with N. Wolowski, H. Shure, M. McMahon, E. Newman and FTI (various) re: discovery workflow and

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Date	Name	Hours	Description
			review (.20); ongoing correspondence with FTI and S&C e-discovery team re: search terms in response to FTX EU document request (1.4); draft responses and objections to FTX EU document request (2.7); review FTX EU document and correspondence with H. Shure re: same (2.9).
Jan-12-2024	Terry Fukui	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-12-2024	Joshua Hazard	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-12-2024	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-12-2024	Nicholas Wolowski	3.70	Retrieve and stage newly received source data, log data, and transmit to FTI for processing into document review database (.40); retrieve and stage data, create production quality check form, log productions, and assist S&C e-discovery team on quality check (.60); review quality check findings for production volume and assist FTI on updated DAT file (.30); retrieve and stage updated DAT file for production volume and assist with S&C e-discovery team on updated quality check (.30); review quality check findings for production volume, load production to FTP, and transmit to case team (.50); review quality check findings and assist FTI on updated DAT file (.40); review workflow information and assist FTI and case team on workflow specifics and call scheduling (.50); call with I. Foote, H. Shure, M. McMahon, E. Newman and FTI (various) re: discovery workflow and review (.20); correspondence to case

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Date	Name	Hours	Description
			team on quality check review findings, load volume to file transfer platform, and transmit to case team (.50).
Jan-12-2024	Harrison Shure	3.70	Review documents to be produced in discovery for FTX EU motion to dismiss (3.5); call with N. Wolowski, I. Foote, M. McMahon, E. Newman and FTI (various) re: discovery workflow and review (.20).
Jan-12-2024	Sally Hewitson	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-12-2024	Joseph Gilday	1.40	Assist with quality check of production volume for federal law enforcement (.90); update S&C e-discovery team chain of custody records (.30); review email with FTI re: civil productions (.20).
Jan-12-2024	Evan Masurka	1.20	Perform quality check on production volume (.80); correspondence to E. Yim re: detailed summary of quality check findings (.40).
Jan-12-2024	Bradley Harsch	1.10	Review correspondence with S&C team re: status of law enforcement office productions (.20); research, review and correspondence with S&C team re: productions for response to Rule 17 subpoena (.50); finalize and circulate production for federal law enforcement (.40).
Jan-12-2024	Jacob Croke	0.90	Analyze issues re: materials for SDNY production (.70); correspondence to S. Wheeler re: SDNY production (.20).
Jan-12-2024	Zoeth Flegenheimer	0.60	Correspondence to S. Wheeler re: privilege review (.10); review former employee's documents for privilege (.40); call with S. Wheeler re: privilege determination of former employee data (.10).
Jan-12-2024	Mary McMahon	0.50	Correspondence to I. Foote and FTI re: searches and

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Date	Name	Hours	Description
			upcoming review and production (.30); call with N. Wolowski, I. Foote, H. Shure, E. Newman and FTI (various) re: discovery workflow and review (.20).
Jan-12-2024	Ismael Cabrera	0.50	Analyze technical specifications via a quality assurance check on production volume for federal law enforcement.
Jan-12-2024	Phoebe Lavin	0.40	Share LES subpoena with team (.10); draft email summary of documents re: relevant third party document production and send to B. Harsch and M. Sadat (.30).
Jan-12-2024	Eileen Yim	0.40	Email correspondence with N. Wolowski re: quality check of production volume of relevant third party (.10); conduct quality check on replacement DAT file for production volume of relevant third party (.10); create final production deliverable with replacement DAT (.10); email correspondence with N. Wolowski re: quality check of replacement DAT (.10).
Jan-12-2024	Shane Yeargan	0.40	Correspondence to C. Sullivan re: relevant third party data description.
Jan-12-2024	Wayne Walther	0.30	Correspondence to N. Wolowski, E. Newman and I. Foote re: searches within the document review database.
Jan-12-2024	Stephanie Wheeler	0.30	Call with Z. Flegenheimer re: privilege determination of former employee data (.10); correspondence to S. Ehrenberg re: Signal privilege messages (.20).
Jan-12-2024	Stephen Ehrenberg	0.20	Correspondence with S. Wheeler, J. Croke, Z. Flegenheimer re: Signal messages for DOJ production.
Jan-13-2024	Joshua Hazard	3.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Jan-13-2024	Robin Perry	2.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-13-2024	Bonifacio Abad	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-13-2024	Isaac Foote	0.60	Review search report from FTI re: FTX EU review and revise terms (.50); correspondence re: terms to FTI and S. Fulton (.10).
Jan-13-2024	Nicolette Ragnanan	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-14-2024	Robin Perry	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-14-2024	Sally Hewitson	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-14-2024	Phoebe Lavin	2.60	Review document batches assigned to associate review for responsiveness, privilege and other issues (.40); draft SDNY production letter (.70); correspondence to FTI with follow-up requests re: law enforcement subpoena request (1.1); draft federal agency production letter (.40).
Jan-14-2024	Bonifacio Abad	1.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-14-2024	Joshua Hazard	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-14-2024	Nicolette Ragnanan	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-14-2024	Isaac Foote	0.50	Review updated search report from FTI for FTX EU review and further revising terms (.20); correspondence re: terms with FTI and S. Fulton (.30).

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Date	Name	Hours	Description
Jan-15-2024	Isaac Foote	5.60	Correspondence to paralegal team re: collection of FTX EU documents (.40); correspondence to S. Fulton and FTI re: revising search terms for FTX EU search (1.9); meeting with E. Simpson, S. Fulton, C. McLaughlin, A. Courroy and H. Shure re: FTX EU discovery request document production progress (.20); meeting with S. Fulton re: FTX EU discovery request and search protocols (.20); review FTX EU documents and correspondence with H. Shure re: same (2.9).
Jan-15-2024	Nicolette Ragnanan	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-15-2024	Robin Perry	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-15-2024	Harrison Shure	1.70	Meeting with E. Simpson, S. Fulton, C. McLaughlin, A. Courroy, I. Foote re: FTX EU discovery request document production progress (.20); review A&M binder (1.0); correspondence with S&C team re: discovery request (.50).
Jan-15-2024	Phoebe Lavin	0.80	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jan-15-2024	Sean Fulton	0.40	Meeting with E. Simpson, C. McLaughlin, A. Courroy, I. Foote, and H. Shure to discuss FTX EU discovery request document production progress (.20); meeting with I. Foote to discuss FTX EU discovery request and search protocols (.20).
Jan-15-2024	Nicholas Wolowski	0.40	Retrieve and stage newly received source data, log data, and transmit to FTI for processing into document review database.
Jan-15-2024	Stephanie	0.20	Correspondence to C. Dunne and J. DeCamp re:

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Date	Name	Hours	Description
	Wheeler		former FTX employee subpoena.
Jan-15-2024	Catherine McLaughlin	0.20	Meeting with E. Simpson, S. Fulton, A. Courroy, I. Foote, and H. Shure re: FTX EU discovery request document production progress.
Jan-15-2024	Evan Simpson	0.20	Meeting with S. Fulton, C. McLaughlin, A. Courroy, I. Foote, and H. Shure re: FTX EU discovery request document production progress.
Jan-16-2024	Isaac Foote	9.00	Review documents responsive to FTX EU search terms (5.9); correspondence to S. Fulton and B. Glueckstein re: document review findings (.70); correspondence to analyst team re: FTX EU document review (.60); conduct quality check on FTX EU documents and correspondence with FTI re: production processing (1.8).
Jan-16-2024	Sally Hewitson	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-16-2024	Robin Perry	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-16-2024	Terry Fukui	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-16-2024	Bonifacio Abad	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-16-2024	Nicolette Ragnanan	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-16-2024	Bradley Harsch	2.10	Review correspondence with S&C team re: response to foreign regulator (.20); review documents and correspondence with S&C team re: production for SDNY (.30); review hits on search terms for Rule 17 subpoena response and correspondence with S&C

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Date	Name	Hours	Description
			team re: scope of production (.70); draft production and FOIA letters, and cover emails, for production to OIA re: foreign regulator request (.60); review and correspondence with S&C team re: production materials for SDNY request (.30).
Jan-16-2024	Joshua Hazard	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-16-2024	Phoebe Lavin	1.50	Revise production letter for law enforcement subpoena production (.30); correspondence with B. Harsch re: law enforcement subpoena responsive documents (.20); draft summary for B. Harsch of documents potentially responsive to third-party subpoena and potential search hit counts (.90); share third-party production with law enforcement agency (.10).
Jan-16-2024	Harrison Shure	0.90	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jan-16-2024	Alexander Holland	0.50	Call with S. Wheeler re: SEC requests (.10); correspond with S. Wheeler, C. Sullivan, and P. Lavin re: same (.40).
Jan-16-2024	Mary McMahon	0.40	Correspondence with FTI and the analyst team on privilege log review and edits.
Jan-16-2024	Nicholas Wolowski	0.40	Call with FTI (various) and A&M (various) re: weekly status and workflows.
Jan-16-2024	Jecamiah Ybanez	0.30	Update chain of custody documentation and databases and submit into evidence archive.
Jan-16-2024	Zoeth Flegenheimer	0.20	Correspondence with S. Wheeler re: document production (.10); correspondence with J. Rosenfeld re: document processing (.10).
Jan-16-2024	Stephanie	0.20	Correspondence to C. Dunne and J. DeCamp re:

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Date	Name	Hours	Description
	Wheeler		subpoena (.10); call with A. Holland re: SEC requests (.10).
Jan-16-2024	Joseph Gilday	0.20	Correspondence to P. Lavin re: production volume.
Jan-16-2024	Alexander Holland	0.20	Review correspondence with FTI re: document production.
Jan-16-2024	Carrie Fanning	0.10	Emails with A. Li re: data transfer from Paul Weiss in connection with Embed.
Jan-16-2024	Shane Yeargan	0.10	Correspondence to S. Wheeler re: DOJ data request.
Jan-17-2024	Joshua Hazard	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-17-2024	Terry Fukui	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-17-2024	Nicholas Wolowski	4.60	Download and stage newly received Embed productions data, log data, and transmit to FTI for processing into database (.50); correspondence with S&C e-discovery team re: data processing (.40); download and stage newly received source data, log data, and transmit to FTI for processing (.50); correspondence with I. Foote and FTI on newly received large txt file for reproduction (3.2).
Jan-17-2024	Phoebe Lavin	4.40	Correspondence with M. McMahon re: analyst review of documents re: law enforcement subpoena (.20); correspondence with FTI re: SDNY document production (.30); call with M. Sadat re: law enforcement subpoenas workstream (.90); revise SDNY production letter (2.6); share LES production (.20); update law enforcement subpoenas tracker (.20).
Jan-17-2024	Isaac Foote	3.90	Extended correspondences with S&C e-discovery team, internal review team, S. Fulton, and B. Glueckstein re:

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Date	Name	Hours	Description
			uploading documents for production to FTX EU (1.2); proof production to FTX EU with S. Fulton and H. Shure (1.9); correspondence to S&C e-discovery team team and FTI re: production to FTX EU (.80).
Jan-17-2024	Sally Hewitson	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-17-2024	Medina Sadat	2.30	Review outstanding productions re: law enforcement subpoena (1.4); call with P. Lavin re: law enforcement subpoenas workstream (.90).
Jan-17-2024	Bradley Harsch	2.20	Review correspondence with S&C team re: production for foreign regulator request (.10); review documents and correspondence with S&C team re: scope of production to SDNY and responsive accounts (1.0); correspondence with S&C team re: query from federal agency agent (.50); review correspondence with S&C team re: Rule 17 subpoena (.10); review and comment on correspondence with S&C team re: scope of SDNY production (.20); review and correspondence with S&C team re: SEC subpoena (.30).
Jan-17-2024	Brian Glueckstein	2.00	Review documents and respond to FTX EU parties discovery request re: motion to dismiss (1.7); follow-up correspondence with team re: motion to dismiss issues (.30).
Jan-17-2024	Daniel O'Hara	1.40	Review and analyze former FTX personnel data.
Jan-17-2024	Eric Newman	1.00	Correspondence with case team re: production of documents (.70); correspondence with case team re: preparation of documents in FTX EU avoidance action for review (.30).
Jan-17-2024	Harrison Shure	1.00	Correspondence to S&C team re: document review

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Date	Name	Hours	Description
			findings.
Jan-17-2024	Stephanie Wheeler	0.70	Revise talking points for SEC call (.20); call with J. Croke, A. Holland, and SEC re: SEC requests (.30); revise email to investigations team re: SEC request (.20).
Jan-17-2024	Victoria Shahnazary	0.70	Update law enforcement subpoena tracker and records re: same.
Jan-17-2024	Catherine McLaughlin	0.50	Correspondence to S&C team re: discovery request on Maclaurin.
Jan-17-2024	Wayne Walther	0.50	Email communication to the case team and FTI re: search terms and upcoming productions.
Jan-17-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-17-2024	Alexander Holland	0.40	Correspond with FTI re: SEC production (.10); call with J. Croke, S. Wheeler, and SEC re: SEC requests (.30).
Jan-17-2024	Jacob Croke	0.30	Call with S. Wheeler, A. Holland, and SEC re: SEC requests.
Jan-17-2024	Shane Yeargan	0.30	Correspondence to A. Holland re: SEC requests (.20); correspondence to S. Wheeler re: SEC call (.10).
Jan-17-2024	Stephanie Wheeler	0.20	Correspondence to Z. Flegenheimer re: Signal messages production.
Jan-17-2024	Zoeth Flegenheimer	0.10	Correspondence with S. Wheeler re: production of former employee data.
Jan-17-2024	Joseph Gilday	0.10	Correspondence to N. Wolowski re: production volume.
Jan-17-2024	Kathleen Donnelly	0.10	Corresponded with team re: non-party subpoena.
Jan-17-2024	Eileen Yim	0.10	Email correspondence with N. Wolowski re: issue of production volume.
Jan-18-2024	Robert Providence	7.50	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-18-2024	Sally Hewitson	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-18-2024	Joshua Hazard	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-18-2024	Terry Fukui	5.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-18-2024	Medina Sadat	3.20	Prepare productions and production letters for law enforcement subpoenas.
Jan-18-2024	Nicholas Wolowski	3.00	Call with E. Yim re: production file replacement (.40); correspondence with FTI team on replacement of large txt file in production volume (.50) call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.40); download and stage various production volumes, create production quality check form, and log productions (1.2); review quality check findings, correspondence with S&C e-discovery team re: same, load production to FTP, and transmit to case team (.50).
Jan-18-2024	Nicolette Ragnanan	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-18-2024	Isaac Foote	1.30	Redact documents for production to FTX EU (.80); correspondence with S. Fulton, S&C e-discovery team, and B. Glueckstein re: FTX EU production (.50).
Jan-18-2024	Brian Glueckstein	1.30	Respond to FTX EU parties discovery requests re: motion to dismiss.
Jan-18-2024	Joseph Gilday	0.80	Call with Z. Flegenheimer, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing (.40); assist with preparation of production

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Date	Name	Hours	Description
			volume (.40).
Jan-18-2024	Bradley Harsch	0.70	Email S&C team re: status of data for response to federal agency summons (.10); review status of law enforcement office responses (.20); review federal agency subpoena (.10); review emails re: status of law enforcement office productions (.30).
Jan-18-2024	Eric Newman	0.70	Call with Z. Flegenheimer, J. Gilday, C. Fanning, N. Wolowski and FTI re: document collection and processing (.40); update project tracking and audit documentation (.30).
Jan-18-2024	Eileen Yim	0.70	Call with N. Wolowski re: production file replacement (.40); conduct quality check on production volume (.20); email correspondence with N. Wolowski re: quality check of production volume (.10).
Jan-18-2024	Alexander Holland	0.60	Draft SEC production letter (.30); correspond with S. Wheeler re: SEC production (.20); correspond with FTI re: document production (.10).
Jan-18-2024	Zoeth Flegenheimer	0.40	Call with J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Jan-18-2024	Phoebe Lavin	0.40	Correspondence with FTI and internal team re: SDNY document production.
Jan-18-2024	Carrie Fanning	0.40	Call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning, N. Wolowski and FTI re: document collection and processing.
Jan-18-2024	Wayne Walther	0.30	Email communication to the case team and FTI re: search terms, and next production volumes.
Jan-18-2024	Keila Mayberry	0.30	Correspondence with FTI re: access to data (.20); correspondence with FTI re: imaging of device (.10).

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Date	Name	Hours	Description
Jan-18-2024	Stephanie Wheeler	0.20	Review SEC production letter.
Jan-18-2024	Joseph Gilday	0.10	Email with FTI re: processing of avoidance action data from Alix.
Jan-18-2024	Christopher Dunne	0.10	Correspondence to S&C team re: SEC request.
Jan-19-2024	Terry Fukui	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-19-2024	Nicholas Wolowski	5.00	Download and stage production volume, create production quality check form, log productions, and correspondence with S&C e-discovery team on quality check (.50); download and stage newly received K5 productions data, log data, and transmit to FTI for processing (.40); download and stage relevant third party production volume, create production quality check form, log productions, and correspondence with S&C e-discovery team on quality check (.50); review quality check findings, correspondence with S&C e-discovery team, load production to FTP and transmit to case team (.50); correspondence with FTI team on large txt replacement file for production volume (.60); download replacement production file for relevant third party production volume and correspondence with S&C e-discovery team on quality check (.30); download and stage newly received FTX EU productions data, log data, and transmit to FTI for processing (.50); review quality check findings for new data and correspondence with FTI on replacement DAT file (.30); download and stage newly received Embed productions data, log

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Date	Name	Hours	Description
			data, and transmit to FTI for processing (.70); download and stage replacement large text file for various new data and correspondence with S&C e-discovery team on quality check (.70).
Jan-19-2024	Zoeth Flegenheimer	2.80	Correspondence with S. Wheeler re: document production (.30); review former employee data for potential privilege (2.0); correspondence with third party counsel re: database access (.10); call with J. Gilday, R. Perubhatla (RLKS) and FTI re: data processing and collection (.40).
Jan-19-2024	Medina Sadat	2.70	Prepare productions and production letters for law enforcement subpoenas.
Jan-19-2024	Joseph Gilday	2.10	Call with Z. Flegenheimer, R. Perubhatla (RLKS) and FTI re: data processing and collection (.40); assist with quality check of production volume for SEC (.20); assist with preparation of production volumes for federal agency (.80); assist with preparation of revised production volume for federal regulator (.50); review correspondence to FTI re: civil productions (.20).
Jan-19-2024	Joshua Hazard	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-19-2024	Shane Yeargan	1.50	Review correspondence with SDNY regarding AWS data (1.1); correspondence to J. Croke regarding AWS data productions (.40).
Jan-19-2024	Bradley Harsch	1.30	Review emails re: production for federal agency summons (.20); review and correspondence with S&C team re: production for SEC (.30); review and correspondence with S&C team re: subpoena from federal regulator (.30); correspondence with S&C team

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Date	Name	Hours	Description
			re: upload of production for federal regulator (.10); review status of law enforcement office responses (.20); correspondence with S&C team re: query on response to Rule 17 subpoena (.20).
Jan-19-2024	Evan Masurka	1.20	Conduct quality check on production volume (.90); correspondence to E. Yim re: quality check findings (.30).
Jan-19-2024	Wayne Walther	0.60	Perform the technical quality check on production volume, generate reports for project management review (.50); email correspondence with E. Newman re: the quality check findings of outgoing production, metadata summary, and production reports (.10).
Jan-19-2024	Robin Perry	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-19-2024	Isaac Foote	0.50	Finalize FTX EU production letter and population.
Jan-19-2024	Carrie Fanning	0.50	Correspondence with E. Yim re: production of documents.
Jan-19-2024	Sally Hewitson	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-19-2024	Eileen Yim	0.40	Create replace zip of production volumes for J. Gilday (.10); quality check overlay deliverable for production volume (.10); update metadata fields in overlay DAT file for production volume (.10); email correspondence with N. Wolowski re: overlay deliverable for production volume (.10).
Jan-19-2024	Christopher Dunne	0.20	Correspondence to S&C team re: SDNY requests.
Jan-19-2024	Victoria Shahnazary	0.20	Correspondence with FTI team re: production delivery dates.

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Date	Name	Hours	Description
Jan-19-2024	Keila Mayberry	0.10	Correspondence with FTI re: employee hard drives.
Jan-20-2024	Joshua Hazard	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-20-2024	Brian Glueckstein	2.60	Draft and revise responses and objections to FTX EU parties discovery requests (1.8); correspondence with S&C team and FTX EU parties re: discovery (.40); respond to FTX EU parties discovery issues (.40).
Jan-20-2024	Sally Hewitson	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-20-2024	Joseph Gilday	0.80	Update S&C data tracking matter summary questionnaires.
Jan-20-2024	Isaac Foote	0.50	Correspondence to B. Glueckstein and S. Fulton re: first production re: FTX EU.
Jan-20-2024	Nicholas Wolowski	0.50	Review updated quality check findings for production volume, correspondence with S&C e-discovery team re: same, load production to FTP, and transmit to case team.
Jan-20-2024	Victoria Shahnazary	0.20	Correspondence with FTI team re: production delivery dates.
Jan-21-2024	Joshua Hazard	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-21-2024	Robin Perry	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-21-2024	Bonifacio Abad	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-21-2024	Nathaniel Lopez	1.10	Extract production data for quality check of production volume for SEC (.10); perform technical quality check of production data (.70); email update re: production

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Date	Name	Hours	Description
			quality check progress to project team (.10); revise document request and quality check form (.20).
Jan-21-2024	Joseph Gilday	0.90	Assist with quality check of production volume.
Jan-22-2024	Terry Fukui	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-22-2024	Sally Hewitson	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-22-2024	Robin Perry	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-22-2024	Medina Sadat	3.90	Prepare productions and production letters for law enforcement subpoenas (2.8); preparation of summary re: subpoenas (1.1).
Jan-22-2024	Joseph Gilday	3.00	Assist with quality check of production volume for SEC (.90); assist with preparation of production volume for SDNY (1.1); update S&C e-discovery team chain of custody records (.80); correspondence to M. Sadat and FTI re: document counts for prior regulatory productions (.10); review correspondence to FTI re: civil productions (.10).
Jan-22-2024	Bradley Harsch	2.90	Compile data on subpoenas responses for examiner letter (.30); review emails re: law enforcement office productions (.20); review and correspondence with S&C team re: cross reference for SDNY production (.20); prepare for call with A&M re: Rule 17 subpoena response (.30); call with A&M re: Rule 17 subpoena response (.50); research and correspondence with S&C team re: models for Rule 17 subpoena response (.30); review and correspondence with S&C team re: subpoena from SEC (.20); draft production and FOIA

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Date	Name	Hours	Description
			letters, and cover emails, for production to SEC (.50); correspondence with S&C team re: status of response to Rule 17 subpoena (.40).
Jan-22-2024	Nicholas Wolowski	2.30	Correspondence with FTI team on status of new Embed production volumes (.30); download and stage various production volumes, create production quality check form, log productions, and correspondence with S&C e- discovery team on quality check (1.5); review quality check findings, load production to FTP, and transmit to case team (.50).
Jan-22-2024	Isaac Foote	1.80	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.1); correspondence to S. Fulton, S&C e-discovery team, and FTI re: uploading additional documents and processing a second production re: FTX EU (.70).
Jan-22-2024	Nathaniel Lopez	1.70	Generate excel version of production metadata for volume (.10); complete quality check of production data (.60); correspondence with project team re: excel metadata and quality check report attachments (.20); create thumb drive with encrypted production data for production volume (.50); coordinate quality check of production volume with team (.20); revise document production request and quality check form (.10).
Jan-22-2024	Joshua Hazard	1.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-22-2024	Zoeth Flegenheimer	1.60	Review former FTX employee data for potential privilege.
Jan-22-2024	Arthur Courroy	1.50	Review document batches assigned to associate review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Jan-22-2024	Alexander Holland	0.50	Correspond with FTI and S&C e-discovery team re: SEC production (.30); revise and transmit SEC production cover letters (.20).
Jan-22-2024	Jacob Croke	0.20	Correspondence to S. Wheeler re: responses to SDNY document request.
Jan-22-2024	Keila Mayberry	0.10	Correspondence with Nardello re: employee devices.
Jan-23-2024	Sally Hewitson	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-23-2024	Joshua Hazard	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-23-2024	Terry Fukui	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-23-2024	Bradley Harsch	4.50	Draft production letter for response to civil subpoena (.30); review correspondence with S&C team re: production for civil subpoena (.10); review and correspondence with S&C team re: scope of Rule 17 subpoena production (.60); review correspondence with S&C team re: response to foreign regulator (.10); call with M. Sadat re: response to Rule 17 subpoena and other law enforcement office responses (.10); review emails and finalize cover materials for SEC production (.30); correspondence with S&C team re: call on response to foreign regulator (.10); call with S. Ehrenberg and foreign counsel re: response to foreign regulatory request (.40); review correspondence with S&C team re: custodian of records (.10); review documents and correspondence with S&C team re: production for Rule 17 subpoena (.40); review and correspondence with S&C team re: relevant third party

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Date	Name	Hours	Description
			and documents for production to SEC (.30); research and draft correspondence with S&C team re: proposed response to foreign regulator request (.60); review and correspondence with S&C team re: data volume for Rule 17 response (.10); draft production and FOIA letters, and cover emails for SEC production (.40); review and correspondence with S&C team re: Rule 17 subpoena responses (.20); review emails re: status of law enforcement office responses (.40).
Jan-23-2024	Bonifacio Abad	3.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-23-2024	Zoeth Flegenheimer	3.60	Review former FTX employee data for potential privilege (1.4); correspondence with QE re: document production (.10); correspondence with FTI re: production of former FTX employee data (.70); correspondence with FTI re: database management (.10); prepare documents for production (.50); correspondence with K. Donnelly re: document production (.10); correspondence with S. Wheeler re: document production and database access (.30); correspondence with K. Mayberry re: document production (.30); revise production letter (.10).
Jan-23-2024	Medina Sadat	3.50	Prepare productions and production letters for law enforcement subpoenas (3.4); call with B. Harsch re: response to Rule 17 subpoena and other law enforcement office responses (.10).
Jan-23-2024	Robin Perry	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-23-2024	Nicolette	2.10	Review document batches assigned to analyst review

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Date	Name	Hours	Description
	Ragnanan		for responsiveness, privilege and other issues.
Jan-23-2024	Joseph Gilday	2.00	Assist with quality check of production volumes (1.1); assist with preparation of production volume for federal agency (.20); update matter production log (.60); review correspondence with S&C team re: civil productions (.10).
Jan-23-2024	Nathaniel Lopez	1.60	Extract production data for production volume (.10); perform technical quality check of production data (.50); generate excel version of production metadata for project team review (.10); email communication with N. Wolowski re: production quality check request (.20); review document production tracker (.10); revise document production request and quality check form (.10); upload production volumes to FTP site for delivery (.40); email communication with S&C team re: uploads of production volumes and FTP volumes for delivery (.10).
Jan-23-2024	Isaac Foote	1.60	Draft and revise production letter for second production to FTX EU (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (.70); correspondence with S. Fulton and S&C e-discovery team re: production of documents to FTX EU (.50).
Jan-23-2024	Keila Mayberry	1.40	Correspondence with EY re: certain production statistics (.10); correspondence with E. Shehada re: production statistics (.40); correspondence with S. Wheeler re: Signal messages production (.10); prepare production letter for production of Signal messages (.80).

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Date	Name	Hours	Description
Jan-23-2024	Nicholas Wolowski	1.30	Review newly processed data and correspondence with J. Goldman on status (.30); review newly processed data and correspondence with T. Millet on status (.30); assist case team in compiling Embed production details (.30); assign sensitive tracking questionnaires to COC data (.40).
Jan-23-2024	Wayne Walther	1.10	Perform the technical quality check on production volume and generate reports for project management review (.60); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10); email correspondences to the case team and FTI re: the processing, production and search terms (.40).
Jan-23-2024	Stephen Ehrenberg	0.40	Call with S. Ehrenberg, B. Harsch and Australian counsel re response to Australian regulatory request.
Jan-23-2024	Nicole Friedlander	0.40	Correspondence with B. Harsch and S&C investigations partners re: subpoena.
Jan-23-2024	Jacob Croke	0.30	Analyze response to SDNY requests re: third-party platform (.20), correspondence to S. Wheeler re: same (.10).
Jan-23-2024	Kathleen Donnelly	0.30	Corresponded with team re: productions.
Jan-23-2024	Stephanie Wheeler	0.30	Correspondence to Z. Flegenheimer re: production of Signal messages and other documents (.10); revise production letter to SDNY (.20).
Jan-23-2024	Alexander Holland	0.10	Correspond with S. Wheeler re: SEC requests.
Jan-24-2024	Joshua Hazard	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-24-2024	Terry Fukui	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Jan-24-2024	Sally Hewitson	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-24-2024	Medina Sadat	5.70	Prepare productions and production letters for law enforcement subpoenas.
Jan-24-2024	Bradley Harsch	2.40	Review correspondence with S&C team re: response to civil subpoena (.10); revise and correspondence with S&C team re: request from foreign regulator (.20); review and research re: responses to Rule 17 subpoena (.50); email issuing counsel for Rule 17 subpoena (.20); review and comment on production letter for SDNY (.30); review and respond to inquiry from foreign law enforcement (.30); finalize and send SEC production (.20); call with counsel re: Rule 17 subpoena response (.20); correspondence to N. Friedlander re: Rule 17 subpoena response (.10); review SDNY briefing on Rule 17 subpoenas (.30).
Jan-24-2024	Joseph Gilday	2.00	Assist with quality check of production volumes for SEC (.80); assist with preparation of production volumes for SDNY and federal agency (.90); assist J. Rosenfeld with database search (.20); update matter production log (.10).
Jan-24-2024	Zoeth Flegenheimer	2.00	Prepare document production (.90); correspondence with FTI re: document production (.20); prepare production letter (.50); correspondence with S&C e-discovery team re: document production (.10); correspondence with S. Wheeler re: document production (.30).
Jan-24-2024	Wayne Walther	1.40	Perform the technical quality check on various production volumes and generate reports for project

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Date	Name	Hours	Description
			management review (.80); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary, and production reports (.20); email correspondences to the case team and FTI re: upcoming productions and processing of new data (.40).
Jan-24-2024	Shane Yeargan	1.20	Review correspondence with DOJ re: data productions (.80); correspondence to S. Wheeler re: relevant third party questions for DOJ (.10); correspondence to A&M re: relevant third party instances (.30).
Jan-24-2024	Nicholas Wolowski	0.90	Download and stage production volume, create production quality check form, log productions, and correspondence with S&C e-discovery team on quality check (.50); review quality check findings, correspondence with S&C e-discovery team re: same, load production to FTP, and transmit to case team (.40).
Jan-24-2024	Sean Fulton	0.90	Review discovery requests re: plan confirmation.
Jan-24-2024	Kathleen Donnelly	0.40	Corresponded with team re: productions.
Jan-24-2024	Isaac Foote	0.40	Correspondence with S. Fulton and B. Glueckstein production to FTX EU.
Jan-24-2024	Stephanie Wheeler	0.20	Revise production letter to SDNY.
Jan-24-2024	Alexander Holland	0.10	Correspond re: federal law enforcement requests.
Jan-25-2024	Sally Hewitson	10.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-25-2024	Terry Fukui	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-25-2024	Joshua Hazard	4.60	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Jan-25-2024	Medina Sadat	3.20	Research re: Rule 17 subpoena
Jan-25-2024	Eileen Yim	2.00	Conduct quality check on various production volumes (1.6); email correspondence with J. Gilday re: quality check findings (.40).
Jan-25-2024	Joseph Gilday	1.50	Call with Z. Flegenheimer and FTI re: document collection and processing (.20); assist with quality check of production volume for SDNY (1.0); correspondence to FTI and P. Bauer re: production tracker (.30).
Jan-25-2024	Bradley Harsch	1.40	Draft production and FOIA letters, and cover emails for production to federal regulator (.50); outreach to SDNY re: Rule 17 subpoena (.20); review correspondence with S&C team re: SEC subpoena response (.10); review emails re: status of law enforcement office productions (.30); review status of law enforcement office responses (.30).
Jan-25-2024	Justin DeCamp	1.00	Correspondence with S&C team re: discovery issues.
Jan-25-2024	Wayne Walther	0.50	Email correspondence to the case team and the vendor re: upcoming productions, processing and running search terms.
Jan-25-2024	Keila Mayberry	0.30	Review correspondence with FTI re: employee hard drives.
Jan-25-2024	Zoeth Flegenheimer	0.20	Call with J. Gilday and FTI re: document collection and processing.
Jan-25-2024	Dawn Samuel	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-26-2024	Sally Hewitson	9.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Jan-26-2024	Nicholas Wolowski	9.20	Download and stage Embed production volume, create production quality check form, log productions, and correspondence with S&C e-discovery team on quality check (.60) download and stage various newly received source data, log data, and transmit to FTI for processing (1.0); download and stage new production volume, create production quality check form, log productions, and correspondence with S&C e-discovery team on quality check (1.0); review quality check findings, load production to FTP, and transmit to case team (.50); correspondence with Z. Flegenheimer, FTI, and S&C e-discovery team on updates to production volume (3.2) download and stage various volumes of newly received Embed production data, log data, and transmit to FTI for processing (1.8); investigate new Embed data from Paul Weiss (.30) review quality check findings for updated production volume, load productions to FTP, and transmit to case team (.80).
Jan-26-2024	Terry Fukui	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-26-2024	Joshua Hazard	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-26-2024	Eileen Yim	3.30	Conduct quality check on production volume (1.3); email correspondence with N. Wolowski re: quality check findings (.10); correspondence with N. Wolowski and Z. Flegenheimer re: updating production volume (.30); conduct quality check on replacement zip (.40); conduct quality check on replacement DAT and data received from FTI (.40); finalize deliverable for production volume (.80).

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Date	Name	Hours	Description
Jan-26-2024	Medina Sadat	2.90	Prepare productions and production letters for law enforcement subpoenas.
Jan-26-2024	Wayne Walther	2.20	Perform the technical quality check on production volume, identify issues within the volume, and generate reports for project management review (.80); email correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary and production reports (.20); remove the requested bates range from production volume and update all load files (1.2).
Jan-26-2024	Shane Yeargan	1.90	Review relevant third party data collections and correspondence with regulators (1.3); call with A. Holland and R. Johnson (A&M) re: Alameda and FTX databases (.30); correspondence to S. Wheeler, N. Friedlander, J. Croke, and A. Holland re: data requests (.30).
Jan-26-2024	Joseph Gilday	1.00	Assist with quality check of production volume (.40); update S&C data tracking matter summary questionnaires (.20); correspondence to K. Mayberry re: production (.10); correspondence to S&C e-discovery team re: production tracker (.10); review correspondence with S&C team re: civil productions (.20).
Jan-26-2024	Zoeth Flegenheimer	0.60	Correspondence with S&C e-discovery team re: production of former FTX employee data (.10); correspondence with FTI re: production of former FTX employee data (.10); draft production letter re: former FTX employee data (.30); correspondence with S. Wheeler re: production of former FTX employee data

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Date	Name	Hours	Description
			(.10).
Jan-26-2024	James McDonald	0.50	Correspondence with S&C team re: outstanding government requests and next steps.
Jan-26-2024	Alexander Holland	0.40	Call with S. Yeargan and R. Johnson (A&M) re: Alameda and FTX databases (.30); prepare for call re: same (.10).
Jan-27-2024	Joshua Hazard	8.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-27-2024	Sally Hewitson	6.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-27-2024	Nicholas Wolowski	0.30	Correspondence with A. Li re: new supplemental Embed productions .
Jan-27-2024	Keila Mayberry	0.20	Correspondence with FTI re: receipt of production for adversary proceeding.
Jan-28-2024	Joshua Hazard	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-28-2024	Bonifacio Abad	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-28-2024	Sally Hewitson	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-28-2024	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-28-2024	Nicholas Wolowski	0.40	Review correspondence re: new data set and correspondence with S&C e-discovery team on data transfers.
Jan-28-2024	Nathaniel Lopez	0.30	Review emails re: document production plan.
Jan-28-2024	Bradley Harsch	0.10	Review correspondence with S&C team re: status of law enforcement office productions.

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Date	Name	Hours	Description
Jan-29-2024	Sally Hewitson	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-29-2024	Terry Fukui	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-29-2024	Joshua Hazard	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-29-2024	Medina Sadat	5.20	Prepare productions and production letters for law enforcement subpoenas (5.0); meeting with B. Harsch and P. Lavin re: law enforcement subpoenas workstream (.20).
Jan-29-2024	Phoebe Lavin	4.30	Correspondence with M. Sadat and B. Harsch re: law enforcement subpoena follow-up question from agency (.20); meeting with V. Shahnazary re: law enforcement subpoena tracker project (.30); update law enforcement subpoenas tracker (.20); meeting with B. Harsch, M. Sadat re: law enforcement subpoenas workstream (.20); correspondence with A&M re: law enforcement subpoenas (.30); review documents for privilege re: SDNY document production (.40); revise federal agency production letter (1.5); correspondence with M. Sadat re: production letter (.30); correspondence with bankruptcy team re: document population in SDNY production (.30); summarize document population in SDNY production (.60).
Jan-29-2024	Keila Mayberry	2.40	Correspondence with S. Wheeler re: Signal production (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (2.2).
Jan-29-2024	Bradley Harsch	2.00	Email SDNY re: call on Rule 17 subpoena (.10);

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Date	Name	Hours	Description
			correspondence with S&C team re: status of law enforcement office responses and productions (.40); review correspondence with S&C team re: production to SDNY (.10); correspondence with S&C team re: call on status of law enforcement office responses (.10); review and correspondence with S&C team re: production for federal regulator (.30); correspondence with S&C team re: query from SEC on production (.20); meeting with M. Sadat and P. Lavin re: law enforcement subpoenas workstream (.20); review and comment on production letter for SDNY (.30); review records and correspondence with S&C team re: SEC query (.30).
Jan-29-2024	Nicholas Wolowski	1.30	Correspondence with J. Rosenfeld on new data sets (.30); investigate new data bates numbering and correspondence with A. Li re: same (.50); download and stage newly received Embed production data, log data, and transmit to FTI for processing (.50).
Jan-29-2024	Joseph Gilday	1.20	Assist with preparation of revised production volumes for federal regulator (.50); update S&C e-discovery team chain of custody records (.20); correspondence to D. O'Hara, J. Ciafone and FTI re: repository access for local counsel (.40); review correspondence to FTI re: civil productions (.10).
Jan-29-2024	Nicolette Ragnanan	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-29-2024	Zoeth Flegenheimer	0.80	Correspondence with S&C e-discovery team re: document production (.10); correspondence with K. Mayberry re: document review (.10); correspondence with FTI re: document production (.10); correspondence

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Date	Name	Hours	Description
			with S. Wheeler re: document production (.10); correspondence with FTX personnel re: former employee's request (.10); review documents for potential privilege (.30).
Jan-29-2024	Mary McMahon	0.70	Correspondence with FTI and the case team on review updates (.30); sweep for the privilege logs and edits (.40).
Jan-29-2024	Jecamiah Ybanez	0.50	Prepare matter data to be transferred to physical media and submitted to evidence archive.
Jan-29-2024	Samantha Mazzarelli	0.30	Review historic subpoena and investigation requests.
Jan-29-2024	Victoria Shahnazary	0.30	Meeting with P. Lavin re: law enforcement subpoena tracker project.
Jan-29-2024	Meaghan Kerin	0.20	Correspondence to K. Donnelly, S. Mazzarelli, S. Rosenthal re: regulatory requests.
Jan-29-2024	Alexander Holland	0.20	Call with S. Wheeler and SDNY re: SDNY requests (.10); review documents re: SDNY requests (.10).
Jan-29-2024	Shane Yeargan	0.20	Correspondence to A. Holland re: materials provided to regulators.
Jan-29-2024	Jacob Croke	0.20	Call with S. Wheeler, A. Holland and SDNY re: SDNY requests (.10), further correspondence to A. Holland re: same (.10).
Jan-29-2024	Stephanie Wheeler	0.10	Call with A. Holland and SDNY re: SDNY requests.
Jan-29-2024	Kathleen Donnelly	0.10	Corresponded with team re: non-party productions.
Jan-30-2024	Phoebe Lavin	4.90	Review documents for relevance and privilege re: SDNY document production (2.4); revise federal agency production letter (.90); review SDNY document

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Date	Name	Hours	Description
			production to clear conflicts (.40); revise federal agency production letter (.60); correspondence with S. Lui re: SDNY document production (.40); correspondence with B. Harsch re: law enforcement production letter (.20).
Jan-30-2024	Kathleen Donnelly	3.60	Correspondence to P. Lavin re: compiling law enforcement requests and responses (.50); correspond with team re: collection and review of documents (.60); review and analyze emails re: collection of documents (1.9); review and revise correspondence binders (.60).
Jan-30-2024	Medina Sadat	2.60	Prepare productions and production letters for law enforcement subpoenas.
Jan-30-2024	Bradley Harsch	2.60	Email S&C team re: query from SEC re: subpoena response (.10); review and comment on production and objection letter to Rule 17 subpoena (.50); review, finalize and correspondence with S&C team re: production and FOIA letters for SEC production and cover emails (.70); review emails re: status of law enforcement office productions (.20); review and comment on draft production and FOIA letters for federal agency production (.50); correspondence with S&C team re: status of production for Rule 17 subpoena (.10); review correspondence with S&C team re: status of response to foreign regulator (.10); prepare for call with SDNY re: Rule 17 subpoena (.20); call with SDNY re: Rule 17 subpoena (.10); call with N Friedlander re: response to Rule 17 subpoena (.10).
Jan-30-2024	Eileen Yim	2.40	Conduct quality check on production volume (1.8); email correspondence with N. Wolowski re: quality check of FTX EU production (.20); conduct quality

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Date	Name	Hours	Description
			check on production volume for federal agency (.30); email correspondence with J. Gilday re: quality check findings (.10).
Jan-30-2024	Terry Fukui	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-30-2024	Sally Hewitson	1.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-30-2024	Joseph Gilday	1.50	Assist with quality check of production volumes for federal agency (1.1); update matter production log (.40).
Jan-30-2024	Nathaniel Lopez	1.30	Extract encrypted contents of production data for volume (.20); perform technical quality check of production data (.80); revise document production request and quality check form (.10); email communication with S&C re: quality check of production volume (.20).
Jan-30-2024	Zoeth Flegenheimer	1.10	Correspondence with S. Wheeler re: document production and database access (.40); correspondence with K. Mayberry re: document production (.20); correspondence with FTI re: document review and production (.40); correspondence with FTX personnel re: database access (.10).
Jan-30-2024	Nicholas Wolowski	0.80	Assign tracking questionnaires to COC data (.30); download and stage FTX EU production volume, create production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50).
Jan-30-2024	Alexander Holland	0.70	Prepare responses to SDNY requests.
Jan-30-2024	Stephanie Wheeler	0.40	Correspondence to K. Mayberry and Z. Flegenheimer re: Signal production (.10); correspondence to S.

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Date	Name	Hours	Description
			Yeargan re: federal law enforcement request re: relevant third party (.10); correspondence to Z. Flegenheimer re: FTX personnel documents production (.20).
Jan-30-2024	Keila Mayberry	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Jan-30-2024	Shane Yeargan	0.20	Correspondence to A&M and Sygnia re: relevant third party instances (.10); correspondence to S. Wheeler and A. Holland re: relevant third party data (.10).
Jan-30-2024	Stephanie Wheeler	0.10	Correspondence to A. Holland re: new SDNY requests.
Jan-30-2024	Joshua Hazard	0.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-31-2024	Dawn Samuel	12.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-31-2024	Sally Hewitson	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-31-2024	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-31-2024	Lisa Wang	2.30	Review document batches assigned to associate review for responsiveness, privilege and other issues (2.2); correspondence with team re: review findings (.10).
Jan-31-2024	Keila Mayberry	2.30	Finalize production volume and correspondence with team re: the same.
Jan-31-2024	Alexandra Li	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues (1.3); analyze and categorize reviewed documents (.50); save production and request related email (.30).

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Date	Name	Hours	Description
Jan-31-2024	Phoebe Lavin	1.40	Revise and finalize federal agency production and FOIA letters (.70); correspondence with team re: federal agency production letters (.30); review and provide comments on production letters from K. Mayberry (.40).
Jan-31-2024	Nicholas Wolowski	1.30	Investigate double branding of documents in FTX EU production volume (.40); review quality check findings for updated production volume, load productions to FTP and transmit to case team (.40); download and stage updated production volume, create production quality check form, log production, and correspondence with S&C e-discovery team on quality check (.50).
Jan-31-2024	Eric Newman	1.30	Update internal project tracking and audit documentation.
Jan-31-2024	Joseph Gilday	1.20	Assist with quality check of production volumes for federal agency (.90); correspondence to paralegal team and FTI re: production and subpoena tracker (.30).
Jan-31-2024	Wayne Walther	1.00	Perform the technical quality check on production volume, identify issues within the volume, and generate reports for project management review (.60); email correspondence with N. Wolowski re: the quality check findings of outgoing production, metadata summary, and production reports (.20); email communication between J. Gilday and the case team re: outgoing productions (.20).
Jan-31-2024	Bradley Harsch	0.90	Correspondence with S&C team re: response to foreign regulator inquiry (.30); conference with SDNY re: Rule 17 subpoena (.10); revise letter response and objections to Rule 17 subpoena and correspondence with team re: same (.50).

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Date	Name	Hours	Description
Jan-31-2024	Victoria Shahnazary	0.70	Correspondence with FTI team re: delivered productions.
Jan-31-2024	Mary McMahon	0.60	Correspondence with FTI and the case team on privilege log sweeps and edits.
Jan-31-2024	Terry Fukui	0.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-31-2024	Joshua Hazard	0.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Jan-31-2024	Christopher Dunne	0.20	Correspondence to S&C team re: non-party subpoena.
Jan-31-2024	Alexander Holland	0.20	Review documents regarding SDNY requests.
Jan-31-2024	Shane Yeargan	0.20	Correspondence to S. Wheeler re: relevant third party data for regulators.
Jan-31-2024	Eileen Yim	0.20	Correspondence with I. Cabrera and J. Long re: media creation of various production volumes for federal agency.
Jan-31-2024	Zoeth Flegenheimer	0.10	Correspondence with S&C e-discovery team re: document production.
Total		1,073.60	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Jan-31-2024	Julie Kapoor	5.20	Attend omnibus hearing.
Jan-31-2024	Brian Glueckstein	5.20	Attend omnibus hearing.
Jan-31-2024	Andrew Dietderich	5.20	Attend omnibus hearing.
Jan-31-2024	James Bromley	2.60	Attend omnibus hearing (partial attendance).
Jan-31-2024	Alexa Kranzley	1.90	Attend omnibus hearing virtually (partial attendance).
Jan-31-2024	Fabio Weinberg Crocco	0.40	Attend omnibus hearing virtually (partial attendance).
Total		20.50	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jan-02-2024	Jacob Croke	0.90	Analyze issues re: additional Signal messages for SDNY requests (.80), correspondence to S. Wheeler re: same.
Jan-02-2024	Shane Yeargan	0.70	Review summary of noteworthy messages from Signal message review.
Jan-02-2024	Bradley Harsch	0.20	Review summary of former FTX personnel Slack messages.
Jan-03-2024	Jacob Ciafone	0.70	Review email and memorandum re: debtor solvency.
Jan-04-2024	Stephanie Wheeler	1.30	Correspondence to N. Kutler (Covington) re: SEC request for witness interview (.10); call with N. Kutler (Covington) re: SEC request for witness interview (.20); correspondence to R. Zink (QE) re: witness interview (.10); call with A. Perry (QE) re: SEC request for witness interview (.10); correspondence to J. McDonald re: QE witness interview (.30); review QE summary of recently discovered Signal messages (.40); call with J. McDonald re: QE witness interview (.10).
Jan-04-2024	James McDonald	0.90	Correspondence to S&C team and review of materials and calls with QE re: SDNY issues.
Jan-05-2024	Luke Ross	2.10	Review repository for relevant documents and prepare summary of findings re: customer with large claim against the estate.
Jan-05-2024	Kathleen Donnelly	0.70	Read documents re: former FTX personnel summaries.
Jan-05-2024	James McDonald	0.50	Correspondence with QE re: SDNY matter.
Jan-05-2024	Stephanie Wheeler	0.20	Correspondence to J. Croke and Z. Flegenheimer re: newly discovered Signal messages.
Jan-08-2024	Shane Yeargan	1.60	Review materials re: potential exchange.
Jan-08-2024	Andrew Dietderich	1.40	FTX bankruptcy and investigations partner weekly

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			meeting re: workstreams and strategy issues (1.1); draft notes re: same (.30).
Jan-08-2024	Luke Ross	1.20	Review Signal messages of former FTX personnel for privileged material.
Jan-08-2024	Stephen Ehrenberg	1.10	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues.
Jan-08-2024	Stephanie Wheeler	1.10	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues.
Jan-08-2024	Alexa Kranzley	1.10	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues.
Jan-08-2024	Christopher Dunne	1.10	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues.
Jan-08-2024	Michael Tomaino Jr.	1.10	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues.
Jan-08-2024	Justin DeCamp	1.10	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues.
Jan-08-2024	Brian Glueckstein	1.00	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues (1.0 - partial attendance).
Jan-08-2024	Steven Holley	0.90	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues (.90 - partial attendance).
Jan-08-2024	Jacob Croke	0.70	Meeting with bankruptcy partners re: bankruptcy, avoidance action, and related issues (.70 - partial attendance).
Jan-08-2024	Steven Peikin	0.50	FTX bankruptcy and investigations partner weekly meeting re: workstreams and strategy issues (.50 - partial attendance).

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Jan-08-2024	Stephanie Wheeler	0.40	Revise agenda for bankruptcy and investigations partner weekly meeting.
Jan-08-2024	Stephen Ehrenberg	0.20	Meeting with Turkish counsel re: FTX Turkey.
Jan-08-2024	Christopher Dunne	0.10	Correspondence to S&C team re: Evolve Bank issue.
Jan-09-2024	Stephanie Wheeler	0.40	Correspondence to J. Ray (FTX) re: pool counsel representation (.10); call with J. Ray (FTX) re: pool counsel representation (.20); correspondence to N. Kutler (Covington) re: pool counsel representation (.10).
Jan-10-2024	Stephanie Wheeler	1.40	Call with M. Kendall (White & Case) and D. Medici (White & Case) re: DOJ forfeiture (.80); correspondence to J. Croke re: DOJ forfeiture issues (.10); revise agenda for investigations team meeting (.50).
Jan-11-2024	Luke Ross	3.90	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Stephanie Wheeler	1.20	Revise agenda for investigations team meeting (.20); S&C team meeting re: ongoing investigations workstreams (1.0).
Jan-11-2024	Bradley Harsch	1.10	Review agenda for team meeting (.10); S&C team meeting re: ongoing investigations workstreams (1.0).
Jan-11-2024	Samantha Mazzarelli	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Steven Holley	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Justin DeCamp	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Anthony Lewis	1.00	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
Jan-11-2024	Zoeth Flegenheimer	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	William Wagener	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Jacob Croke	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Aneesa Mazumdar	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Christopher Dunne	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Mark Bennett	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Michael Tomaino Jr.	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Saskia De Vries	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Kanishka Kewlani	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Tatum Millet	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Subhah Wadhawan	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Kira Setren	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Lisa Wang	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Phinneas Bauer	1.00	S&C team meeting re: ongoing investigations

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Date	Name	Hours	Description
			workstreams.
Jan-11-2024	Jacob Ciafone	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Daniel O'Hara	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Arnold Zahn	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Shane Yeargan	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Alexandra Li	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-11-2024	Stephen Ehrenberg	0.80	S&C team meeting re: ongoing investigations workstreams (.80 - partial attendance).
Jan-11-2024	James McDonald	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Jan-11-2024	Kathleen Donnelly	0.10	Read agenda for team meeting.
Jan-12-2024	Tatum Millet	0.80	Research Signal message re: S&C involvement in Chapter 11 filing process (.40); draft correspondence to S. Ehrenberg re: same (.40).
Jan-12-2024	James McDonald	0.50	Correspondence to S&C team and review of materials re: SDNY matter.
Jan-12-2024	Nicole Friedlander	0.20	Correspondence to S. Ehrenberg re: Signal messages.
Jan-15-2024	Christopher Dunne	0.20	Correspondence to S&C team re: individual representation.
Jan-16-2024	Alexander Holland	0.20	Correspondence to S. Wheeler and S. Yeargan re: SDNY call.
Jan-17-2024	Stephanie Wheeler	1.00	Correspondence to N. Roos (SDNY) re: call re: AWS data (.20); revise agenda for investigations team

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Date	Name	Hours	Description
			meeting (.20); correspondence to SDNY re: update call (.10); further revise agenda for team meeting (.30); correspondence to Z. Flegenheimer re: SDNY shareholder victims (.20).
Jan-17-2024	Andrew Dietderich	0.20	Review and comment on agenda for investigations meeting.
Jan-18-2024	Stephanie Wheeler	2.40	Revise agenda for team meeting (.30); S&C team meeting re: ongoing investigations workstreams (1.0); correspondence to Z. Flegenheimer and A. Dietderich and J. Croke re: SDNY shareholder victims (.30); draft agenda for SDNY call (.40); call with A. Holland re: questions for former FTX and Alameda employees (.20); review of documents to find same (.20).
Jan-18-2024	Alexander Holland	1.50	Call with S. Wheeler re: questions for former FTX and Alameda employees (.20); correspondence with Alix and A&M re: same (.30); S&C team meeting re: ongoing investigations workstreams (1.0).
Jan-18-2024	Bradley Harsch	1.10	Review agenda for team meeting (.10); S&C team meeting re: ongoing investigations workstreams (1.0).
Jan-18-2024	Justin DeCamp	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Stephen Ehrenberg	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Jacob Ciafone	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Shane Yeargan	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Phinneas Bauer	1.00	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Jan-18-2024	Jacob Croke	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Matthew Strand	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	William Wagener	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Jonathan Sedlak	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Kanishka Kewlani	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Zoeth Flegenheimer	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Tatum Millet	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Aneesa Mazumdar	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Kira Setren	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Saskia De Vries	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Daniel O'Hara	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Jared Rosenfeld	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Alexandra Li	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Mark Bennett	1.00	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Jan-18-2024	Keila Mayberry	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Christopher Dunne	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Michele Materni	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Arnold Zahn	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Michael Tomaino Jr.	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Lisa Wang	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Anthony Lewis	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	Subhah Wadhawan	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-18-2024	James McDonald	0.30	Correspondence to S&C team and review of materials re: SDNY shareholder characterization.
Jan-18-2024	Kathleen Donnelly	0.10	Read agenda for team meeting.
Jan-19-2024	Jacob Croke	1.90	Call with A. Holland and A&M re: questions for former FTX and Alameda employees (.30); call with A. Holland and Alix re: questions for former FTX and Alameda employees (.50); call with S. Wheeler, S. Yeargan, A. Holland, DOJ and FBI re: FTX and Alameda databases (.30), further correspondence to S. Wheeler re: same (.20); revise list of issues for SDNY discussions and related requests (.50), correspondence to S. Wheeler re: same (.10).

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Date	Name	Hours	Description
Jan-19-2024	Alexander Holland	1.60	Call with J. Croke and A&M re: questions for former FTX and Alameda employees (.30); call with J. Croke and Alix re: questions for former FTX and Alameda employees (.50); revise questions re: same (.30); call with S. Wheeler, J. Croke S. Yeargan, DOJ and FBI re: FTX and Alameda databases (.30); correspondence to S. Yeargan re: same (.20).
Jan-19-2024	James McDonald	0.70	Review of materials re: SDNY outstanding items and correspondence re: same.
Jan-19-2024	James McDonald	0.60	Review of materials re: examiner and correspondence to S&C team re: same.
Jan-19-2024	Stephanie Wheeler	0.40	Correspondence to N. Roos (SDNY) re: call with SDNY (.10); call with J. Croke, S. Yeargan, A. Holland, DOJ and FBI re: FTX and Alameda databases (.30).
Jan-19-2024	Shane Yeargan	0.30	Call with S. Wheeler, J. Croke, A. Holland, DOJ and FBI re: FTX and Alameda databases.
Jan-22-2024	Alexa Kranzley	2.10	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues (1.0); call with B. Glueckstein re: hearing scheduling and timing issues (.50); call with K. Brown (Landis) re: the same (.20); correspondence to S&C team and Landis re: the same (.40).
Jan-22-2024	Alexander Holland	2.10	Revise questions for former FTX and Alameda employees (1.9); correspond with D. O'Hara, K. Mayberry, and FTI re: presentation on investigation progress (.20).
Jan-22-2024	Justin DeCamp	1.00	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.

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Date	Name	Hours	Description
Jan-22-2024	Jonathan Sedlak	1.00	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.
Jan-22-2024	James McDonald	1.00	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.
Jan-22-2024	Bradley Harsch	1.00	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.
Jan-22-2024	Christopher Dunne	1.00	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.
Jan-22-2024	Stephanie Wheeler	1.00	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.
Jan-22-2024	Brian Glueckstein	1.00	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.
Jan-22-2024	Stephen Ehrenberg	0.90	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues (.90 - partial attendance).
Jan-22-2024	Jacob Croke	0.70	Revise letter to court re: examiner and case progress (.60), correspondence with J. Bromley re: same (.10).
Jan-22-2024	Brian Glueckstein	0.50	Call with A. Kranzley re: hearing scheduling and timing issues.
Jan-22-2024	James McDonald	0.50	Call with S. Wheeler and A. Perry (QE) re: presentation to SDNY re: former employee (.40); review materials re: SDNY presentation (.10).

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Date	Name	Hours	Description
Jan-22-2024	Stephanie Wheeler	0.40	Call with J. McDonald and A. Perry (QE) re: presentation to SDNY re: former employee.
Jan-22-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M teams re: relevant third party governance issues.
Jan-23-2024	Alexander Holland	1.10	Revise questions for former FTX and Alameda employees.
Jan-23-2024	Andrew Dietderich	0.80	Call with S&C team re: forfeiture discussions with DOJ.
Jan-24-2024	James McDonald	0.80	Correspondence to S&C team re: SDNY matter and correspondence to QE re: same.
Jan-24-2024	Stephanie Wheeler	0.30	Further revise agenda for team meeting.
Jan-24-2024	Stephanie Wheeler	0.10	Correspondences with S. Levin re: examiner candidate.
Jan-25-2024	Stephanie Wheeler	1.30	Prepare for team meeting (.20); S&C team meeting re: ongoing investigations workstreams (.90); correspondence to S. Swett (SDNY) re: follow up call (.20).
Jan-25-2024	Alexander Holland	1.20	S&C team meeting re: ongoing investigations workstreams (.90); revise interview questions for former FTX and Alameda employees (.30).
Jan-25-2024	Jonathan Sedlak	1.00	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Stephen Ehrenberg	1.00	S&C team meeting re: ongoing investigations workstreams (.90); draft notes re: same (.10).
Jan-25-2024	Kira Setren	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Kathleen Donnelly	0.90	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Jan-25-2024	Michele Materni	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Arnold Zahn	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Tatum Millet	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Phinneas Bauer	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Bradley Harsch	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Subhah Wadhawan	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Justin DeCamp	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Luke Ross	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Matthew Strand	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Zoeth Flegenheimer	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Lisa Wang	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Keila Mayberry	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Anthony Lewis	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Samantha Mazzarelli	0.90	S&C team meeting re: ongoing investigations workstreams.

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Date	Name	Hours	Description
Jan-25-2024	Kanishka Kewlani	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Jacob Croke	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	William Wagener	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Mark Bennett	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Michael Tomaino Jr.	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Daniel O'Hara	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Shane Yeargan	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Jacob Ciafone	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	Aneesa Mazumdar	0.90	S&C team meeting re: ongoing investigations workstreams.
Jan-25-2024	James McDonald	0.80	S&C team meeting re: ongoing investigations workstreams (.80 - partial attendance).
Jan-25-2024	Andrew Dietderich	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Jan-26-2024	Stephanie Wheeler	0.10	Review correspondence from S. Yeargan re: FBI questions re: AWS.
Jan-29-2024	Kathleen Donnelly	4.20	Meeting with K. Mayberry re: preparation of investigations presentation to future examiner (.60); call with S. Wheeler re: compiling regulatory requests and responses for anticipated examiner (.20); consider and

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Date	Name	Hours	Description
			analyze best approach to take to ensure that all relevant communications are included (1.8); correspondence with S&C team re: collecting emails in preparation for examiner (1.6).
Jan-29-2024	Stephanie Wheeler	3.40	Call with J. McDonald re: examiner issues (.10); email T. Millet re: legal research on examiner issues (.10); call with K. Donnelly re: compiling regulatory requests and responses for anticipated examiner (.20); draft outline of investigation topics to cover for examiner (3.0).
Jan-29-2024	Tatum Millet	3.10	Research re: privilege issues with examiner.
Jan-29-2024	William Wagener	1.90	Emails with M. Bennett re: prior work on various avoidance actions (.20); research re: privilege and work product as between debtors and examiners, including work of and information sharing with Enron bankruptcy examiner (1.2); correspondence with S. Wheeler and J. McDonald re: same (.50).
Jan-29-2024	Halloran Purcell	1.20	Gather correspondence with DOJ for anticipated examiner.
Jan-29-2024	Samantha Rosenthal	1.10	Correspondences with K. Donnelly, M. Kerin, E. Downing, S. Mazzairelli and M. West re: requests re: forensic investigation (.40); review cyber production log and corresponding materials (.70).
Jan-29-2024	Bradley Harsch	0.80	Prepare for meeting with bankruptcy team (.10); meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues (.70).
Jan-29-2024	Alexa Kranzley	0.70	meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.

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Date	Name	Hours	Description
Jan-29-2024	Brian Glueckstein	0.70	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues.
Jan-29-2024	Mark Bennett	0.70	Correspondence with S. Wheeler re: avoidance actions to prepare presentation for examiner (.40); correspondence with S&C team to collect data for presentation for examiner (.30).
Jan-29-2024	Stephanie Wheeler	0.60	Revise agenda for FTX bankruptcy meeting (.20); meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues (.40 - partial attendance).
Jan-29-2024	Keila Mayberry	0.60	Meeting with K. Donnelly re: preparation of investigations presentation to future examiner.
Jan-29-2024	Stephen Ehrenberg	0.40	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issue (.40 - partial attendance).
Jan-29-2024	Jonathan Sedlak	0.40	Meeting with senior S&C investigation, litigation and bankruptcy teams re: open workstreams and strategy issues (.40 - partial attendance).
Jan-29-2024	Phinneas Bauer	0.20	Correspondence with M. Bennett re tracking work done on avoidance actions.
Jan-29-2024	James McDonald	0.10	Call with S. Wheeler re: examiner issues.
Jan-30-2024	Tatum Millet	5.70	Research re: privilege issues with examiner (2.4); summarize findings re: same (1.0); review Judge Dorsey status conference transcript re: same (.50); revise Embed workstream summary for fee examiner presentation (1.2); correspondence with A. Li re: drafting same (.20); review Embed records re: same (.40).

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Date	Name	Hours	Description
Jan-30-2024	Kathleen Donnelly	4.60	Draft and revise slides for examiner presentation (2.5); review documents and correspondence from S&C team re: fact finding for slides for examiner presentation (2.1)
Jan-30-2024	Halloran Purcell	3.60	Gather correspondence, subpoenas and production letters re: law enforcement requests in connection with examiner presentation.
Jan-30-2024	Keila Mayberry	3.50	Call with K. Donnelly re: status of pulling investigations requests for future examiner (.40); prepare examiner presentation (3.0); correspondence with K. Donnelly re: investigations requests (.10).
Jan-30-2024	Stephanie Wheeler	2.70	Call with C. Dunne, J. Croke and S. Ehrenberg re: outline of investigations for examiner (.70); correspondence with K. Mayberry and K. Donnelly re: drafting slides for examiner deck (.40); revise slides for examiner presentation re: Latona (1.0); emails with K. Donnelly re: documents for examiner (.10); draft slides for examiner re: charitable contributions (.50).
Jan-30-2024	Luke Ross	2.40	Review re: prior work product and submissions (1.1); revise bullet points related to FTX accounting issues for examiner presentation (1.3).
Jan-30-2024	Halloran Purcell	2.20	Compile all correspondence to and from the DOJ in connection with examiner presentation.
Jan-30-2024	Christopher Dunne	1.30	Call re: examiner response.
Jan-30-2024	Charles Sullivan	1.10	Compile discovery responses to DOJ/IRS in connection with examiner appointment (.80); emails with K. Donnelly re: same (.30).
Jan-30-2024	Halloran Purcell	0.90	Compile law enforcement subpoenas and corresponding production letters for P. Lavin in

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Date	Name	Hours	Description
			connection with examiner presentation.
Jan-30-2024	Stephen Ehrenberg	0.70	Call with S. Wheeler, C. Dunne and J. Croke, re: outline of investigations for examiner.
Jan-30-2024	Jacob Croke	0.70	Meet S. Wheeler, C. Dunne, S. Ehrenberg re: investigative materials for examiner (.70).
Jan-30-2024	Jared Rosenfeld	0.60	Summarized previous avoidance action workstreams in correspondence with S&C (.60);
Jan-30-2024	Samantha Rosenthal	0.60	Correspondences with M. West re: requests and subpoenas re: forensic investigation.
Jan-30-2024	Kathleen Donnelly	0.40	Call with K. Mayberry re: status of pulling investigations requests.
Jan-30-2024	Halloran Purcell	0.30	Call with V. Shahnazary and P. Lavin to discuss request to pull together all law enforcement request and responses.
Jan-30-2024	Phoebe Lavin	0.20	Call with H. Purcell and V. Shahnazary to discuss request to pull together all law enforcement request and responses.
Jan-30-2024	Victoria Shahnazary	0.20	Call with H. Purcell and P. Lavin to discuss request to pull together all law enforcement request and responses.
Jan-30-2024	Alexander Holland	0.10	Correspondence with K. Donnelly re: preparation for examiner presentation.
Jan-30-2024	Zoeth Flegenheimer	0.10	Coordinate with C. Dunne re: preparing summary slides for Embed action in preparation for examiner presentation.
Jan-31-2024	Subhah Wadhawan	7.90	Review correspondence between S&C and government agencies in connection with document productions in preparation for examiner presentation (5.6); review

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Date	Name	Hours	Description
			emails between S&C and government agencies and identify duplicate emails to not be included in examiner presentation preparation (2.3).
Jan-31-2024	Tatum Millet	7.80	Research re: privilege questions with examiner (2.1); draft email summarizing findings re: same (4.8); revise content of Embed slides for examiner presentation (.70); correspondence with A. Li re: same (.20).
Jan-31-2024	Kanishka Kewlani	6.10	Review email correspondence for information and document requests from SDNY and related S&C responses in preparation for examiner appointment (4.9); prepare collection of substantive emails re: the same (1.2).
Jan-31-2024	Kathleen Donnelly	5.80	Correspondence with Immersion re: creation of slides for examiner presentation (.30); revise slides re: Project Sierra and Charitable Donations for examiner presentation (2.6); correspondence with S&C team re: tracking down information for examiner slides (.30); call with M. Strand re: Bahamas properties slide for examiner presentation (.10); review documents re: Bahamas properties investigation (1.2); correspondence with S&C team re: review of documents in connection with examiner presentation (1.3).
Jan-31-2024	Saskia De Vries	4.10	Meeting with S. Mazzarelli re: slide deck summarizing status of FTX Europe matter (.80); draft bullets for examiner slide deck for FTX EU avoidance action (2.2); implement multiple rounds of edits to examiner presentation slide re: FTX EU from J. Rosenfeld and J. Goldman (1.1).

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Date	Name	Hours	Description
Jan-31-2024	Phinneas Bauer	3.70	Correspondence with K. Donnelly re: email review of SDNY production requests in preparation for examiner (.10); identify correspondence related to requests from and productions made to SDNY in preparation for examiner (1.8); develop strategy to review identified emails in preparation for examiner (.70); analyze strategy in preparation for examiner (1.1).
Jan-31-2024	Kira Setren	2.80	Review SDNY productions in preparation for examiner.
Jan-31-2024	Matthew Strand	2.70	Call with K. Donnelly re: Bahamas properties slide for examiner presentation (.10); review Bahamas properties details for examiner slides (2.6).
Jan-31-2024	Stephanie Wheeler	2.60	Revise Project Sierra slides for examiner (.40); emails with K. Donnelly re: slides re: Bahamas properties investigations (.20); revise slides for examiner (2.0).
Jan-31-2024	Jacob Ciafone	2.50	Review of email production requests from SDNY.
Jan-31-2024	Jared Rosenfeld	2.10	Correspondence with S&C team re: slides for examiner presentation.
Jan-31-2024	Luke Ross	1.40	Compile documents and correspondence to S&C team re: identifying FTX.US investors.
Jan-31-2024	Halloran Purcell	1.30	Compile law enforcement subpoenas in preparation for examiner.
Jan-31-2024	Phoebe Lavin	0.90	Review subpoenas, production letters and correspondences (.20); call with H. Purcell and V. Shahnazary to discuss law enforcement requests and responses in preparation for examiner (.20); review and comment on research re: potential privilege assertions (.50).
Jan-31-2024	Keila Mayberry	0.80	Review regulatory requests for preparation of potential examiner (.10); correspondence with K. Donnelly re:

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Date	Name	Hours	Description
			preparation for examiner presentation (.40); revise slides on Latona adversary proceeding for examiner presentation (.30).
Jan-31-2024	Zoeth Flegenheimer	0.60	Review and revise summaries of avoidance action workstreams (.40); coordinate with T. Millet re: preparing summary of Embed action (.10); coordinate with J. Rosenfeld re: review of summaries of avoidance action workstreams (.10).
Jan-31-2024	Halloran Purcell	0.60	Correspondence with S&C and FTI teams re: tracking down law enforcement subpoenas in preparation for examiner (.40); call with P. Lavin and V. Shahnazary to discuss law enforcement requests and responses in preparation for examiner (.20).
Jan-31-2024	Shane Yeargan	0.40	Review relevant third party table analysis.
Jan-31-2024	Stephen Ehrenberg	0.30	Review FTX EU slides for examiner presentation.
Jan-31-2024	Jacob Croke	0.30	Analyze issues re: investigative materials for examiner (.20); correspondence to S. Wheeler re: same (.10).
Jan-31-2024	William Wagener	0.30	Emails with M. Knudsen re: investigative work involving FTX EU for examiner briefing materials.
Jan-31-2024	Charles Sullivan	0.20	Correspondence with K. Donnelly and K. Mayberry re: IRS discovery responses in connection with examiner appointment.
Jan-31-2024	Victoria Shahnazary	0.20	Call with H. Purcell and P. Lavin to discuss law enforcement requests and responses in preparation for examiner.
Total		249.40	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Jan-03-2024	Alexa Kranzley	0.20	Correspondences with A&M team re: amended schedules.
Jan-09-2024	Alexa Kranzley	0.80	Correspondences with internal team and A&M re: schedule amendments (.40); review and revise notes for the same (.40).
Jan-09-2024	Arthur Courroy	0.50	Review corporate records of certain foreign debtors.
Jan-11-2024	Alexa Kranzley	0.60	Review materials re: amended schedules (.40); correspondences with A&M re: the same (.20).
Jan-12-2024	Alexa Kranzley	0.30	Correspondences with A&M team re: schedule amendments.
Jan-16-2024	Alexa Kranzley	0.70	Review notices re: amended schedules and related issues (.40); correspondences with A&M re: the same (.30).
Jan-17-2024	Alexa Kranzley	0.40	Correspondences with A&M re: amended schedules and related issues.
Jan-17-2024	Arthur Courroy	0.30	Correspondence with S&C team re: SOFA.
Jan-18-2024	Arthur Courroy	0.80	Review SOFA and coordinate with A&M to review corporate records.
Jan-18-2024	Benjamin Zonenshayn	0.50	Call with A. Levine re: edits to hedging MOR description (.20); work on same (.30).
Jan-18-2024	Aaron Levine	0.20	Call with B. Zonenshayn re: edits to hedging MOR description.
Jan-18-2024	Alexa Kranzley	0.20	Correspondences with A&M re: schedule amendment.
Jan-19-2024	Alexa Kranzley	0.50	Call with A&M and RLKS re: schedule amendments (.30); follow up re: MORs and related issues (.20).
Jan-22-2024	Alexa Kranzley	0.60	Correspondences with A&M team re: noticing re: schedules amendment (.30); review and revise related

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
			notices (.30).
Jan-23-2024	Alexa Kranzley	0.30	Correspondences with A&M team re: notices re: schedule amendments.
Jan-24-2024	Alexa Kranzley	0.20	Correspondences with A&M team re: amended schedules.
Total		7.10	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jan-04-2024	Sean Fulton	5.90	Draft offensive discovery requests re: motion to dismiss Maclaurin and FTXT debtors (4.7); draft deposition notices re: same (1.2).
Jan-04-2024	Alexa Kranzley	0.50	Review and revise objection to Marcel Lotscher motion to dismiss (.40); internal correspondences re: same (.10).
Jan-08-2024	Sean Fulton	2.40	Meet and confer with B. Glueckstein and counsel for Lorem Ipsum re: motions to dismiss (.30); follow up call with B. Glueckstein re: same (.20); review reply in support of motions to dismiss (1.9).
Jan-08-2024	James Bromley	0.50	Internal correspondence re: estimation hearing (.30); review materials re: same (.20).
Jan-08-2024	Brian Glueckstein	0.50	Meet and confer with S. Fulton and counsel for Lorem Ipsum re: motions to dismiss (.30); follow-up call with S. Fulton re: same (.20).
Jan-09-2024	Sean Fulton	1.90	Review requests for production re: motions to dismiss.
Jan-09-2024	Nicole Miller	0.30	Review hearing transcript re: redaction motion.
Jan-10-2024	Isaac Foote	0.90	Review requests for production from Lorem Ipsum and motions to dismiss.
Jan-10-2024	Julie Kapoor	0.50	Draft email to UST and media objectors re: redaction deadline extension.
Jan-10-2024	Sean Fulton	0.40	Internal correspondence re: discovery requests re: motions to dismiss (.20); correspondence with E. Loh re: expert depositions re: same (.20).
Jan-10-2024	Esther Loh	0.20	Review expert reports re: motions to dismiss.
Jan-11-2024	Esther Loh	0.40	Review expert reports re: motions to dismiss (.30); correspondence with S. Fulton re: same (.10).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jan-15-2024	Sean Fulton	3.70	Review materials re: document requests re: motions to dismiss (.60); review and revise draft responses and objections re: same (3.1).
Jan-15-2024	Emily Kopp	1.50	Review and revise exhibits re: RFPs to debtors re: motions to dismiss.
Jan-15-2024	Nicole Miller	0.70	Draft second redaction deadline extension motion.
Jan-16-2024	Sean Fulton	3.80	Review and revise draft responses and objections to Lorem Ipsum requests for production (2.1); review reply in support of motion to dismiss FTX Europe (.60); review materials re: motions to dismiss (.90); correspondence with B. Glueckstein re: same (.20).
Jan-16-2024	Nicole Miller	2.30	Draft third extension motion re: redaction of customer lists (2.0); correspondence with J. Kapoor re: reviewing the same (.30).
Jan-17-2024	Sean Fulton	7.20	Review and revise materials re: Lorem Ipsum document requests (2.4); internal correspondence re: same (.80); review the same for privilege (4.0).
Jan-17-2024	Julie Kapoor	1.70	Review and revise motion to extend redaction deadline.
Jan-17-2024	Esther Loh	0.10	Draft outline for expert depositions re: motions to dismiss.
Jan-17-2024	Alexa Kranzley	0.10	Correspondences with third party re: motions to dismiss.
Jan-18-2024	Sean Fulton	5.40	Meeting E. Shehada re: privilege research re: opposition to motions to dismiss (.50); review research from local counsel re: Seychelles privilege (1.3); review materials re: Lorem Ipsum document requests (2.8); review research re: privilege choice of laws (.80).
Jan-18-2024	Emile Shehada	4.20	Meeting with S. Fulton re: privilege research re:

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			opposition to motions to dismiss (.50); privilege research re: same (2.9); draft summary of research (.80).
Jan-18-2024	Esther Loh	1.00	Draft expert deposition outlines re: motions to dismiss.
Jan-19-2024	Emile Shehada	1.00	Review and revise materials re: Lorem Ipsum document requests.
Jan-19-2024	Sean Fulton	0.90	Review and revise draft production letter re: motion to dismiss document requests (.30); review and quality check materials re: same (.60).
Jan-20-2024	Emile Shehada	1.90	Research ISO draft letter.
Jan-21-2024	Brian Glueckstein	0.80	Draft and revise redaction deadline extension motion.
Jan-22-2024	Julie Kapoor	1.20	Review and revise redaction deadline extension motion.
Jan-22-2024	Sean Fulton	0.70	Review and revise materials re: Lorem Ipsum document requests.
Jan-22-2024	Robert Schutt	0.50	Draft new motion to extend dischargeability complaint deadline.
Jan-22-2024	Brian Glueckstein	0.40	Review and revise motion to extend redaction deadline re: customer information.
Jan-23-2024	Benjamin Zonenshayn	2.00	Research and draft scheduling motion (1.4); draft scheduling order (.60).
Jan-24-2024	Emile Shehada	0.40	Meeting with A&M and S. Fulton re: Lorem Ipsum document requests (.10); review and revise production letter to Lorem Ipsum (.30)..
Jan-24-2024	Sean Fulton	0.10	Meeting with A&M and E. Shehada re: Lorem Ipsum document requests.
Jan-25-2024	Robert Schutt	0.60	Correspondence with A. Kranzley re: dischargeability extension motion (.30); review and revise the same (.30).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Jan-25-2024	Alexa Kranzley	0.60	Review and revise capital call increase motion (.50); internal correspondences re: the same (.10).
Jan-26-2024	Adam Toobin	2.60	Draft Paxos 9019 motion.
Jan-26-2024	Robert Schutt	0.20	Correspondence with A. Kranzley and S. Chen re: filing dischargeability extension motion.
Jan-26-2024	Sophia Chen	0.20	Finalize fourth motion to extend dischargeability complaint deadline per A. Kranzley.
Jan-26-2024	Alexa Kranzley	0.20	Internal correspondences re: Genesis sale motion.
Jan-29-2024	Alexa Kranzley	0.50	Review and revise capital call amendment motion (.30); internal correspondences re: same (.20).
Jan-30-2024	Nicole Miller	0.60	Draft stipulation re: redaction motion.
Jan-31-2024	Benjamin Beller	0.80	Review Genesis claims sale motion.
Total		62.30	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jan-02-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jan-03-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jan-03-2024	Celia Rosen	0.20	Review and revise time entries. (no charge)
Jan-04-2024	Terry Fukui	4.00	Review and revise time entries. (no charge)
Jan-04-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jan-04-2024	Michael Baldini	3.90	Review and revise time entries. (no charge)
Jan-04-2024	Shan Zhong	3.40	Review and revise time entries. (no charge)
Jan-04-2024	Virginia Ontiveros	3.20	Review and revise time entries. (no charge)
Jan-04-2024	Jack Wiley	3.10	Review and revise time entries. (no charge)
Jan-04-2024	Nicholas Smusz	2.70	Review and revise time entries. (no charge)
Jan-04-2024	Jordan Pytosh	2.50	Review and revise time entries. (no charge)
Jan-04-2024	Natalia Vasylyk	2.00	Review and revise time entries. (no charge)
Jan-04-2024	Emily Kopp	1.90	Review and revise time entries. (no charge)
Jan-04-2024	Celia Rosen	0.90	Review and revise time entries. (no charge)
Jan-05-2024	Jordan Pytosh	5.60	Review and revise time entries. (no charge)
Jan-05-2024	Nicholas Smusz	5.40	Review and revise time entries. (no charge)
Jan-05-2024	Terry Fukui	4.70	Review and revise time entries. (no charge)
Jan-05-2024	Virginia Ontiveros	4.10	Review and revise time entries. (no charge)
Jan-05-2024	Jack Wiley	3.40	Review and revise time entries. (no charge)
Jan-05-2024	Emily Kopp	3.40	Review and revise time entries. (no charge)
Jan-05-2024	Shan Zhong	3.40	Review and revise time entries. (no charge)
Jan-05-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jan-05-2024	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Jan-06-2024	Nicholas Smusz	5.30	Review and revise time entries. (no charge)
Jan-06-2024	Shan Zhong	1.60	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jan-07-2024	Celia Rosen	1.60	Review and revise time entries. (no charge)
Jan-08-2024	Emily Kopp	5.70	Review and revise time entries. (no charge)
Jan-08-2024	Shan Zhong	4.50	Review and revise time entries. (no charge)
Jan-08-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jan-08-2024	Nicholas Smusz	2.70	Review and revise time entries. (no charge)
Jan-08-2024	Virginia Ontiveros	2.50	Review and revise time entries. (no charge)
Jan-08-2024	Terry Fukui	2.20	Review and revise time entries. (no charge)
Jan-08-2024	Jordan Pytosh	2.00	Review and revise time entries. (no charge)
Jan-08-2024	Michael Baldini	1.80	Review and revise time entries. (no charge)
Jan-08-2024	Jack Wiley	1.10	Review and revise time entries. (no charge)
Jan-08-2024	Celia Rosen	0.80	Review and revise time entries. (no charge)
Jan-08-2024	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Jan-09-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jan-09-2024	Shan Zhong	3.20	Review and revise time entries. (no charge)
Jan-09-2024	Jordan Pytosh	2.00	Review and revise time entries. (no charge)
Jan-09-2024	Michael Baldini	1.70	Review and revise time entries. (no charge)
Jan-09-2024	Celia Rosen	1.20	Review and revise time entries. (no charge)
Jan-09-2024	Jack Wiley	0.80	Review and revise time entries. (no charge)
Jan-09-2024	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
Jan-10-2024	Emily Kopp	6.00	Review and revise time entries. (no charge)
Jan-10-2024	Terry Fukui	4.30	Review and revise time entries. (no charge)
Jan-10-2024	Virginia Ontiveros	4.30	Review and revise time entries. (no charge)
Jan-10-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jan-10-2024	Jordan Pytosh	3.10	Review and revise time entries. (no charge)
Jan-10-2024	Jack Wiley	2.10	Review and revise time entries. (no charge)
Jan-10-2024	Shan Zhong	1.80	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jan-10-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Jan-10-2024	Celia Rosen	0.80	Review and revise time entries. (no charge)
Jan-10-2024	Nicholas Smusz	0.40	Review and revise time entries. (no charge)
Jan-11-2024	Emily Kopp	5.90	Review and revise time entries. (no charge)
Jan-11-2024	Nicholas Smusz	4.30	Review and revise time entries. (no charge)
Jan-11-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jan-11-2024	Virginia Ontiveros	2.30	Review and revise time entries. (no charge)
Jan-11-2024	Terry Fukui	1.70	Review and revise time entries. (no charge)
Jan-11-2024	Celia Rosen	1.20	Review and revise time entries. (no charge)
Jan-11-2024	Michael Baldini	1.10	Review and revise time entries. (no charge)
Jan-11-2024	Jack Wiley	1.10	Review and revise time entries. (no charge)
Jan-11-2024	Shan Zhong	1.10	Review and revise time entries. (no charge)
Jan-11-2024	Jordan Pytosh	0.80	Review and revise time entries. (no charge)
Jan-11-2024	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Jan-12-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Jan-12-2024	Jack Wiley	1.50	Review and revise time entries. (no charge)
Jan-12-2024	Michael Baldini	0.70	Review and revise time entries. (no charge)
Jan-12-2024	Nicholas Smusz	0.70	Review and revise time entries. (no charge)
Jan-12-2024	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Jan-12-2024	Emily Kopp	0.20	Review and revise time entries. (no charge)
Jan-12-2024	Emily Kopp	0.20	Review and revise time entries. (no charge)
Jan-12-2024	Virginia Ontiveros	0.20	Review and revise time entries. (no charge)
Jan-13-2024	Celia Rosen	2.20	Review and revise time entries. (no charge)
Jan-14-2024	Jack Wiley	2.10	Review and revise time entries. (no charge)
Jan-14-2024	Celia Rosen	1.00	Review and revise time entries. (no charge)
Jan-16-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jan-16-2024	Emily Kopp	2.30	Review and revise time entries. (no charge)
Jan-16-2024	Jack Wiley	1.20	Review and revise time entries. (no charge)
Jan-16-2024	Celia Rosen	1.20	Review and revise time entries. (no charge)
Jan-16-2024	Celia Rosen	1.10	Review and revise time entries. (no charge)
Jan-16-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Jan-16-2024	Michael Baldini	0.90	Review and revise time entries. (no charge)
Jan-16-2024	Terry Fukui	0.60	Review and revise time entries. (no charge)
Jan-16-2024	Virginia Ontiveros	0.60	Review and revise time entries. (no charge)
Jan-16-2024	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)
Jan-17-2024	Celia Rosen	4.20	Review and revise time entries. (no charge)
Jan-17-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Jan-17-2024	Jordan Pytosh	1.30	Review and revise time entries. (no charge)
Jan-17-2024	Jack Wiley	1.20	Review and revise time entries. (no charge)
Jan-17-2024	Shan Zhong	0.30	Review and revise time entries. (no charge)
Jan-17-2024	Virginia Ontiveros	0.20	Review and revise time entries. (no charge)
Jan-17-2024	Sophia Chen	0.10	Review and revise time entries. (no charge)
Jan-18-2024	Virginia Ontiveros	3.60	Review and revise time entries. (no charge)
Jan-18-2024	Jack Wiley	3.60	Review and revise time entries. (no charge)
Jan-18-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Jan-18-2024	Emily Kopp	2.30	Review and revise time entries. (no charge)
Jan-18-2024	Terry Fukui	1.30	Review and revise time entries. (no charge)
Jan-18-2024	Michael Baldini	0.80	Review and revise time entries. (no charge)
Jan-18-2024	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Jan-18-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Jan-18-2024	Shan Zhong	0.30	Review and revise time entries. (no charge)
Jan-19-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jan-19-2024	Sophia Chen	1.60	Review and revise time entries. (no charge)
Jan-19-2024	Emily Kopp	1.20	Review and revise time entries. (no charge)
Jan-19-2024	Michael Baldini	0.80	Review and revise time entries. (no charge)
Jan-19-2024	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
Jan-19-2024	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Jan-22-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jan-22-2024	Natalia Vasylyk	0.20	Review and revise time entries. (no charge)
Jan-22-2024	Virginia Ontiveros	0.20	Review and revise time entries. (no charge)
Jan-23-2024	Emily Kopp	0.20	Review and revise time entries. (no charge)
Jan-25-2024	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Jan-26-2024	Michael Baldini	3.10	Review and revise time entries. (no charge)
Jan-26-2024	Emily Kopp	1.80	Review and revise time entries. (no charge)
Jan-26-2024	Jack Wiley	1.50	Review and revise time entries. (no charge)
Jan-26-2024	Terry Fukui	1.30	Review and revise time entries. (no charge)
Jan-26-2024	Shan Zhong	1.00	Review and revise time entries. (no charge)
Jan-26-2024	Celia Rosen	0.80	Review and revise time entries. (no charge)
Jan-26-2024	Nicholas Smusz	0.60	Review and revise time entries. (no charge)
Jan-26-2024	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Jan-26-2024	Sophia Chen	0.40	Review and revise time entries. (no charge)
Jan-27-2024	Michael Baldini	0.50	Review and revise time entries. (no charge)
Jan-27-2024	Sophia Chen	0.10	Review and revise time entries. (no charge)
Jan-28-2024	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Jan-29-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jan-29-2024	Jack Wiley	1.60	Review and revise time entries. (no charge)
Jan-29-2024	Celia Rosen	1.50	Review and revise time entries. (no charge)
Jan-29-2024	Nicholas Smusz	1.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Jan-29-2024	Emily Kopp	1.00	Review and revise time entries. (no charge)
Jan-29-2024	Michael Baldini	0.60	Review and revise time entries. (no charge)
Jan-29-2024	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Jan-29-2024	Sophia Chen	0.50	Review and revise time entries. (no charge)
Jan-30-2024	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Jan-30-2024	Sophia Chen	2.80	Review and revise time entries. (no charge)
Jan-30-2024	Jack Wiley	1.60	Review and revise time entries. (no charge)
Jan-30-2024	Nicholas Smusz	1.40	Review and revise time entries. (no charge)
Jan-30-2024	Terry Fukui	0.60	Review and revise time entries. (no charge)
Jan-30-2024	Shan Zhong	0.50	Review and revise time entries. (no charge)
Jan-30-2024	Maxim Bjarnason	0.40	Review and revise time entries. (no charge)
Jan-30-2024	Emily Kopp	0.40	Review and revise time entries. (no charge)
Jan-30-2024	Celia Rosen	0.30	Review and revise time entries. (no charge)
Jan-30-2024	Virginia Ontiveros	0.20	Review and revise time entries. (no charge)
Jan-31-2024	Sophia Chen	6.30	Review and revise time entries. (no charge)
Jan-31-2024	Nicholas Smusz	2.20	Review and revise time entries. (no charge)
Jan-31-2024	Emily Kopp	1.00	Review and revise time entries. (no charge)
Jan-31-2024	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Jan-31-2024	Harrison Schlossberg	0.70	Review and revise time entries. (no charge)
Jan-31-2024	Celia Rosen	0.60	Review and revise time entries. (no charge)
Jan-31-2024	Terry Fukui	0.30	Review and revise time entries. (no charge)
Jan-31-2024	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Total		283.90	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Jan-02-2024	Jennifer Sutton	0.90	Review correspondence re: state call re: license (.20); correspondence re: go-forward strategy re state outreach (.20); review process received from registered agent (.20); review draft update re status of licensing workstream (.30).
Jan-02-2024	Leanne Van Allen	0.70	Research re: Vermont money transmitter license expiration (.30); email communication with J. Sutton and M. Scales re: Vermont money transmitter license expiration (.20); draft update to A. Kranzley re: state license workstream (.20).
Jan-02-2024	Craig Jones	0.10	Email correspondence with H. Cockle re: status of GDPR requirement.
Jan-03-2024	Leanne Van Allen	1.10	Update state license tracker (.30); email communication with J. Sutton and M. Scales re licenses expiring (.20); email communication with J. Kapoor and A. Toobin re: representations regarding cessation of money transmission (.20); draft emails to state regulators re: license suspension (.40).
Jan-03-2024	Jennifer Sutton	0.50	Correspondence re: state renewal (.20); correspondence re: state cancellation notice (.30).
Jan-03-2024	Craig Jones	0.10	Review email from Ryan P. Logan re: privacy issues and record of processing activities.
Jan-04-2024	Leanne Van Allen	0.20	Draft response to North Carolina re: surrender of license.
Jan-11-2024	Stephanie Wheeler	0.20	Correspondence to M. Brennan (SEC) and S. Peikin re: call with SEC.
Jan-12-2024	Jennifer Sutton	0.20	Address issue with process server.
Jan-12-2024	Stephanie	0.20	Correspondence to A. Hartman (SEC) re: call re:

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
	Wheeler		updates (.10); correspondence to A. Holland re: call with SEC (.10).
Jan-16-2024	Stephanie Wheeler	1.20	Correspondence with J. McDonald re: CFTC call (.10); emails J. McDonald re: call re: CFTC next steps (.10); call with J. McDonald, A. Dietderich and J. Croke re: prep. for CFTC call (.60); begin review of CFTC draft consent order (.40).
Jan-16-2024	Andrew Dietderich	1.00	Call with J. McDonald, S. Wheeler and J. Croke re: prep. for CFTC call (.60); begin review of CFTC draft consent order (.40).
Jan-16-2024	James McDonald	0.80	Correspondence and review of materials re: CFTC matter
Jan-16-2024	Jacob Croke	0.50	Call A. Dietderich et al. re: CFTC resolution discussions and plan issues.
Jan-16-2024	Jennifer Sutton	0.20	Pull and acknowledge process.
Jan-17-2024	Alexander Holland	2.70	Call with S. Wheeler, J. Croke, and SEC re: SEC requests (.30); correspondence with S. Yeargan re: SEC requests (.20); draft talking points for call with SEC (1.5); draft summary of call with SEC (.70).
Jan-17-2024	Stephanie Wheeler	1.50	Email C. Metzger (CFTC) re: call re: next steps with CFTC (.10); Email J. McDonald re: new agenda item for CFTC call (.10); Call with J. McDonald re: prep for CFTC call (.20); Prep for CFTC call (.20); Call with CFTC, J. McDonald, A. Dietderich, J. Croke re: potential resolution (.50); Call with J. McDonald and A. Dietderich re: follow up from CFTC call (.20); emails with A. Holland and E. Pendleton (CFTC) re: follow up from CFTC call (.20).
Jan-17-2024	James McDonald	1.30	Call with CFTC, S. Wheeler, A. Dietderich, J. Croke re:

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			potential resolution (.50); call with S. Wheeler and A. Dietderich re: follow up from CFTC call (.20); correspondence and review of materials re: CFTC matter (.60).
Jan-17-2024	Alexander Holland	0.70	Correspond with S. Wheeler re: CFTC claims.
Jan-17-2024	Jacob Croke	0.70	Call with CFTC, J. McDonald, A. Dietderich, J. Croke re: potential resolution (.50); correspondence with A. Dietderich re: same (.20).
Jan-17-2024	Bradley Harsch	0.10	Review email re: potential settlement with SEC.
Jan-18-2024	Bradley Harsch	0.10	Review email re: potential SEC resolution.
Jan-19-2024	Stephanie Wheeler	0.40	Finish reading draft CFTC consent order.
Jan-22-2024	Phinneas Bauer	4.20	Correspondence with S. Wheeler re: tracking regulatory requests project (.10); call with D. O'Hara and K. Mayberry re: regulatory request information for examiner appeal letter (.20); review background materials on previous reporting numbers (.50); search through federal inquiry trackers re: above project (1.4); flag all unaccounted-for requests and added relevant information to tracker (.50); review state regulatory materials re: above project (.90); flag additional requests and adjusted tracker accordingly (.20); review correspondence from S&C team re: confirming reported numbers and tracker (.40);
Jan-22-2024	Jennifer Sutton	0.20	Address state inquiry question.
Jan-23-2024	Phinneas Bauer	6.90	Correspondence with K. Mayberry re: additional project gathering all FTX document productions (.20); correspondence with FTI Consulting re: full tracker of FTX documents produced (.10); review FTI tracker of all

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Date	Name	Hours	Description
			productions made and began finding confirmation of when individual productions were made and to whom they were made (1.7); begin reviewing internal trackers to cross-reference dates of productions and entities to whom we were producing documents (1.4); confirm and calculate total number of documents, total number of pages, and size of productions sent to various agencies and regulators (1.8); draft initial report of total document production (1.5); correspondence with K. Mayberry re: initial report and follow-ups (.20).
Jan-23-2024	Keila Mayberry	1.90	Review statistics on regulatory inquiries for briefing on examiner motion.
Jan-24-2024	Phinneas Bauer	5.30	Correspondence with K. Mayberry re: continued development of tracker of confirmed FTX document productions (.20); confirm most productions and organized productions based on requesting agency (1.3); search internally for confirmation of all missing productions and organized by requesting agency (1.8); confirm calculations of all documents, pages, and sizes of each organized category of agency productions (1.6); edit formatting of final table to include agencies and subdivisions of agencies for which productions were made (.90);
Jan-24-2024	Craig Jones	0.10	Email correspondence with A&M re: provision of Record of Processing Activities (ROPA).
Jan-25-2024	Phinneas Bauer	4.20	Further edited table for organization and formatting purposes(1.4); correspondence with K. Mayberry re: above project and further steps (.10); correspondence with FTI Consulting re additional questions and

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Date	Name	Hours	Description
			spreadsheet information (.20); finish confirming total calculations of documents produced to various agencies and made final draft of table tracking such information (1.9); draft summary report and correspondence with E. Shehada and K. Mayberry re: final report and trackers regarding productions made to agencies and regulators (.60).
Jan-25-2024	Jennifer Sutton	0.20	Correspondence from PA Dept. of Banking.
Jan-29-2024	Stephanie Wheeler	1.30	Correspondence with J. McDonald re: CFTC Consent Order (.10); emails with J. Croke, B. Wagener and Z. Flegenheimer re: CFTC consent order (.20); review CFTC Consent Order and made high level comments for CFTC (1.0).
Jan-29-2024	Zoeth Flegenheimer	0.40	Coordinate with S. Wheeler re: review of CFTC draft consent order (.10); review CFTC draft consent order (.30).
Jan-29-2024	Jennifer Sutton	0.30	Pulling and communicating process.
Jan-30-2024	Zoeth Flegenheimer	1.60	Review CFTC draft consent order.
Jan-30-2024	Hannah Cockle	0.70	Update call with A&M and C. Jones re: record of processing activity.
Jan-30-2024	Jennifer Sutton	0.60	Regulator call (.20); update email to J. Ray and team (.20); related correspondence re: surrenders (.20).
Jan-30-2024	Craig Jones	0.60	Update call with A&M and H. Cockle re: record of processing activity.
Jan-30-2024	Stephanie Wheeler	0.10	Email B. Wagener re: CFTC consent order.
Jan-31-2024	Zoeth	1.00	Review CFTC consent orders (.50); meeting between

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
	Flegenheimer		S. Wheeler, J. Croke, J. McDonald and W. Wagener re: discussion of draft CFTC consent order (.50).
Jan-31-2024	James McDonald	1.00	Revisions to CFTC order and correspondence re: same (.50); meeting between S. Wheeler, J. Croke and W. Wagener re: discussion of draft CFTC consent order (.50).
Jan-31-2024	Jacob Croke	0.90	Meeting between S. Wheeler, J. Croke, J. McDonald, W. Wagener and Z. Flegenheimer re: discussion of draft CFTC consent order (.50); further analysis of exchange data re: same (.20); correspondence to W. Wagener re: same (.20).
Jan-31-2024	Stephanie Wheeler	0.80	Review my comments on CFTC proposed consent order in anticipation of meetings (.30); meeting with J. Croke, J. McDonald, W. Wagener and Z. Flegenheimer re: discussion of draft CFTC consent order (.50).
Jan-31-2024	William Wagener	0.50	Meeting between S. Wheeler, J. Croke, J. McDonald, W. Wagener and Z. Flegenheimer re: discussion of draft CFTC consent order (.50).
Jan-31-2024	Leanne Van Allen	0.40	Draft emails to Pennsylvania re: surrendering license.
Total		48.60	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Jan-01-2024	Sam Xu	2.80	Correspondence to F. Weinberg Crocco re: analysis of Maynard comments on Bahamas properties sale procedures motion (.50); draft J. Ray declaration in support of 9019 motion of global settlement with FTX DM (2.3).
Jan-02-2024	Fabio Weinberg Crocco	4.60	Correspondences with S&C team re: Bahamas motions (.70); review Bahamas sale procedures motion (.70); correspondence to A&M team re: same (.20); correspondence to W&C re: same (.10); correspondences with W&C and S&C teams re: hearing on Bahamas motions (.50); revise J. Ray declaration (1.5); correspondence with W&C re: 9019 motion (.20); correspondence with J. Ray (FTX) re: same (.10); revise 9019 motion (.60).
Jan-02-2024	Arnold Zahn	2.50	Investigate purchases of Bahamas real property re: federal agency's combined discovery request.
Jan-02-2024	Sam Xu	2.40	Review and revise 9019 settlement motion re: FTX DM (1.2); review F. Weinberg Crocco comments on J. Ray declaration in support of 9019 settlement motion (.20); correspondence with F. Weinberg Crocco re: 9019 settlement motion (.40); correspondence with F. Weinberg Crocco re: Bahamas properties sale procedures (.50); review correspondence among A. Kranzley and F. Weinberg Crocco re: global settlement terms (.10).
Jan-02-2024	Brian Glueckstein	2.10	Review and revise Bahamas Global Settlement Agreement approval motion and supporting documents.
Jan-02-2024	Sean Fulton	1.90	Review draft 9019 settlement motion re: FTX DM.

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Jan-02-2024	Alexa Kranzley	0.40	Correspondences with internal team re: various Bahamas motions and related issues.
Jan-03-2024	Sam Xu	6.90	Review draft J. Ray declaration in support of 9019 settlement motion (.60); review and comment on draft 9019 settlement motion for global settlement (1.2); research re: Bahamas properties sale procedures (.80); correspondence with A. Kranzley re: same (.70); draft joint proposed order for global settlement (1.5); review F. Weinberg Crocco comments on FTX DM Chapter 15 motion (.50); correspondence with S&C team re: comments on Chapter 15 motion (.30); correspondence with F. Weinberg Crocco re: various Bahamas issues (.60); correspondence with A&M team re: Bahamas properties issues (.30); revise Bahamas properties sale procedures motion (.40).
Jan-03-2024	Fabio Weinberg Crocco	4.40	Revise FTX DM Chapter 15 motion (2.3); correspondences with S&C team re: same (.50); correspondences with W&C re: same (.20); revise Bahamas properties sale procedures motion (1.0); correspondences with W&C team re: same (.20); correspondences with A&M team re: same (.20).
Jan-03-2024	Andrew Dietderich	1.20	Review and comment on Bahamas settlement pleadings.
Jan-03-2024	Arnold Zahn	0.40	Investigate purchases of Bahamas real property re: federal agency's combined discovery request.
Jan-03-2024	Alexa Kranzley	0.30	Correspondences with internal team re: Bahamas motions and related issues.
Jan-04-2024	Fabio Weinberg Crocco	8.50	Meetings with B. Glueckstein re: Bahamas settlement motion papers (.40); review and revise 9019 settlement

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			<p>motion (2.5); review and revise Bahamas sale procedures motion (2.6); review and revise J. Ray declaration (.40); correspondences with W&C team re: same (.60); correspondences with LRC team re: same (.40); correspondences with QE team re: same (.40); coordinate filing of motions (.60); correspondence to S&C team re: Bahamas proceeding timeline(.60).</p>
Jan-04-2024	Sam Xu	7.30	<p>Review and revise motion re: Bahamas property sale procedures (2.6); review and revise 9019 motion re: global settlement with the joint official liquidators of FTX DM (2.2); prepare final Bahamas motions and supporting declaration for filing (.60); review cross-border guidelines (.90); prepare comments on 9019 motion of FTX DM (.40); correspondence with F. Weinberg Crocco re: review and revisions of Bahamas motions (.60).</p>
Jan-04-2024	Alexa Kranzley	1.60	<p>Review and revise updated Bahamas motions (.70); correspondences with internal team re: finalization and service of same (.30); correspondences with B. Glueckstein and F. Weinberg Crocco re: same (.60).</p>
Jan-04-2024	Brian Glueckstein	1.50	<p>Meetings with F. Weinberg Crocco re: Bahamas settlement motion papers (.40); review and comment on draft settlement approval papers (1.1).</p>
Jan-05-2024	Fabio Weinberg Crocco	4.20	<p>Meeting with A. Dietderich, A. Kranzley, S. Xu, J. Ray (FTX), A&M, W&C, Lennox Paton and the joint official liquidators of FTX DM re: Bahamas properties sale procedures (1.1); meeting with A. Dietderich and S. Xu re: edits to Bahamas properties sale procedures (.20); revise sale procedures (1.9); correspondences with A.</p>

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			Dietderich re: same (.60); correspondences with W&C and FTX DM joint official liquidators re: same (.40).
Jan-05-2024	Sam Xu	3.60	Review 9019 settlement motion re: FTX DM (.80); meeting with A. Dietderich, A. Kranzley, F. Weinberg Crocco, J. Ray (FTX), A&M, W&C, Lennox Paton and the joint official liquidators of FTX DM re: Bahamas properties sale procedures (1.1); meeting with A. Dietderich and F. Weinberg Crocco re: edits to Bahamas properties sale procedures (.20); correspondence with A. Kranzley, M. Wu re: sale procedures research (.30); review revised proposed order re: Bahamas properties sale procedures (.40); correspondence with F. Weinberg Crocco re: various Bahamas properties sale procedures issues (.80).
Jan-05-2024	Andrew Dietderich	1.90	Review Bahamas pleadings (.20); meeting with A. Kranzley, F. Weinberg Crocco, S. Xu, J. Ray (FTX), A&M, W&C, Lennox Paton and the joint official liquidators of FTX DM re: Bahamas properties sale procedures (1.1); call with A. Kranzley re: same (.10); meeting with F. Weinberg Crocco and S. Xu re: edits to Bahamas properties sale procedures (.20); revise draft order (.30).
Jan-05-2024	Alexa Kranzley	1.20	Meeting with A. Dietderich, F. Weinberg Crocco, S. Xu, J. Ray (FTX), A&M, W&C, Lennox Paton and the joint official liquidators of FTX DM re: Bahamas properties sale procedures (1.1); call with A. Dietderich re: same (.10).
Jan-07-2024	Fabio Weinberg Crocco	0.60	Revise Bahamas sale procedures order (.30); correspondences with A. Dietderich re: same (.30).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Jan-07-2024	Sam Xu	0.50	Review W&C markup of proposed Bahamas properties sale procedures order.
Jan-07-2024	Andrew Dietderich	0.20	Review joint official liquidators' comments to property sale order.
Jan-08-2024	Fabio Weinberg Crocco	3.20	Meeting with A. Dietderich, S. Xu and W&C re: revisions to Bahamas properties sale procedures (.50); revise proposed order (1.2); draft answers to UST questions re: global settlement with FTX DM (.50); conferences with A&M team re: same (.50); coordinate filing of revised proposed order (.50).
Jan-08-2024	Sam Xu	1.00	Meeting with A. Dietderich, F. Weinberg Crocco and W&C re: revisions to Bahamas properties sale procedures (.50); review questions from UST re: global settlement with FTX digital markets (.20); review and revise draft procedures re: Bahamas properties sale (.20); correspondence with F. Weinberg Crocco re: Bahamas properties sale procedures (.10).
Jan-08-2024	Andrew Dietderich	0.50	Meeting with F. Weinberg Crocco, S. Xu and W&C re: revisions to Bahamas properties sale procedures.
Jan-08-2024	Alexa Kranzley	0.10	Correspondences with internal team re: Bahamas motion issues.
Jan-09-2024	Fabio Weinberg Crocco	4.00	Correspondences with W&C re: Bahamas sales procedures (.40); draft proposed answers to UST (1.2); correspondences with A&M re: same (.50); draft notice of revised proposed order (.50); review drafts of documents to be filed in the Bahamas proceeding by FTX DM (1.4).
Jan-09-2024	Sam Xu	0.70	Revise proposed Bahamas properties sale procedures order (.40); correspondence with F. Weinberg Crocco

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			re: same (.30).
Jan-09-2024	Alexa Kranzley	0.40	Discussions with internal team re: UST issues and questions with Bahamas motions.
Jan-10-2024	Fabio Weinberg Crocco	2.60	Analyze W&C's revisions to answers to UST (.20); correspondences with A. Kranzley re: same (.30); correspondences with A&M team re: same (.60); revise answers to UST (.50); review updated versions of papers filed with the Bahamas court (1.0).
Jan-10-2024	Sean Fulton	2.10	Review declaration re: Bahamas motion to approve settlement.
Jan-10-2024	Alexa Kranzley	0.20	Correspondences with internal team re: Bahamas motion matters.
Jan-11-2024	Fabio Weinberg Crocco	3.70	Review updated versions of papers filed with the Bahamas court (1.5); correspondences with W&C re: same (.60); correspondences with S&C team and J. Ray (FTX) re: same (.70); correspondences with A&M re: same (.40); correspondences with Maynard team re: same (.20); draft proposed answers to UST (.30).
Jan-11-2024	Sam Xu	0.80	Correspondence with W&C team re: plan coordination matters (.30); correspondence with F. Weinberg Crocco re: review of joint official liquidators' Bahamas filing re: approval of the global settlement agreement (.30); review joint official liquidators' Bahamas filings (.20).
Jan-11-2024	Alexa Kranzley	0.60	Correspondences with internal team re: responses to UST question on Bahamas motions.
Jan-11-2024	Robert Schutt	0.10	Review correspondence from H. Middleditch re: expert report.
Jan-12-2024	Fabio Weinberg Crocco	0.60	Correspondences with S&C team re: Bahamas election.

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Jan-12-2024	Alexa Kranzley	0.20	Correspondences with internal team re: UST questions to Bahamas motions.
Jan-14-2024	Fabio Weinberg Crocco	0.50	Draft responses to questions from UST re: settlement motion.
Jan-15-2024	Sam Xu	3.60	Review disclosure statement re: Bahamas matters (1.3); edit disclosure statement re: same (1.9); correspondence with F. Weinberg Crocco re: same (.40).
Jan-15-2024	Alexa Kranzley	0.20	Review responses to UST re: Bahamas motions.
Jan-16-2024	Sam Xu	2.10	Draft and revise Bahamas-related comments on the disclosure statement (1.4); correspondence with F. Weinberg Crocco re: same (.40); correspondence with B. Zonenshayn re: same (.30).
Jan-16-2024	Fabio Weinberg Crocco	1.70	Review and revise answers to UST's questions (.90); correspondences with W&C re: same (.30); correspondences with A&M re: same (.50).
Jan-16-2024	Alexa Kranzley	0.30	Correspondences with UST re: requested information.
Jan-17-2024	Fabio Weinberg Crocco	2.60	Meeting with A. Kranzley, M. Yu, S. Xu and W&C re: customer Bahamas opt-in election mechanics (.50); meeting with A. Kranzley, M. Yu and S. Xu re: customer Bahamas opt-in election mechanics (.50); review opt-in scenarios (.70); draft initial answers to questions raised by UST re: properties motion (.30); correspondences with S. Xu re: Bahamas opt-in election (.60).
Jan-17-2024	Sam Xu	2.40	Meeting with A. Kranzley, F. Weinberg Crocco, M. Yu, S. Xu and W&C re: customer Bahamas opt-in election mechanics (.50); meeting with A. Kranzley, F. Weinberg Crocco, M. Yu and S. Xu re: customer Bahamas opt-in election mechanics (.50); review and revise class 5A

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Date	Name	Hours	Description
			proposed ballot re: Bahamas election issues (.40); review and revise chart re: Bahamas election opt-in scenario (.60); correspondence with F. Weinberg Crocco re: Bahamas election issues (.40).
Jan-17-2024	Alexa Kranzley	1.50	Meeting with F. Weinberg Crocco, M. Yu, S. Xu and W&C re: customer Bahamas opt-in election mechanics (.50); meeting with F. Weinberg Crocco, M. Yu and S. Xu re: same (.50); follow-up correspondence with internal team re: same (.20); draft notes re: same (.30).
Jan-17-2024	Meng Yu	0.90	Meeting with A. Kranzley, F. Weinberg Crocco, S. Xu and W&C re: customer Bahamas opt-in election mechanics (.50); meeting with A. Kranzley, F. Weinberg Crocco and S. Xu re: customer Bahamas opt-in election mechanics (.40 - partial attendance).
Jan-18-2024	Sam Xu	4.40	Research various materials re: responses to UST questions on Bahamas properties sale motion (3.3); correspondence with F. Weinberg Crocco re: same (.30); review draft responses to UST questions (.40); correspondence with A. Kranzley re: draft proposed resources (.20); review updated Bahamas election chart (.20).
Jan-18-2024	Fabio Weinberg Crocco	3.50	Call with B. Bakemeyer (W&C) re: questions raised by UST re: Bahamas motion (.40); draft answers to UST re: same (1.5); review flowchart re: Bahamas election (1.2); correspondences with W&C team re: Bahamas properties (.40).
Jan-18-2024	Luke Ross	0.60	Review affidavits filed by JOLs re: Bahmian settlement.
Jan-18-2024	James McDonald	0.30	Correspondence to S&C team and review of materials re: JPL filings.

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Date	Name	Hours	Description
Jan-18-2024	Bradley Harsch	0.30	Review JOL affidavits re: FTX DM,
Jan-18-2024	Meng Yu	0.30	Draft email to A&M re: Bahamas election.
Jan-18-2024	Alexa Kranzley	0.30	Correspondences with internal team re: Bahamas solicitation issues.
Jan-18-2024	Jonathan Sedlak	0.20	Review JOL affidavits.
Jan-19-2024	Fabio Weinberg Crocco	3.80	Call with Maynard team, E. Simpson and F. Weinberg Crocco re: Bahamas corporate matters and hearing (.30); draft responses to UST re: properties motion (.30); correspondences with Landis re: same (.30); correspondences with W&C re: same (.70); call with H. Trent (A&M) re: same (.30); correspondences with S&C re: comments on proposed 363 order (.60); call with B. Bakemeyer (W&C) re: same (.40); correspondences with S&C team re: same (.20); correspondences with Maynard team re: Bahamas hearing (.20); correspondences with S&C team re: same (.20); update answers to questions from UST based on feedback received by various stakeholders (.30).
Jan-19-2024	Evan Simpson	1.10	Call with Maynard team, E. Simpson and F. Weinberg Crocco re: Bahamas corporate matters and hearing (.30); review corporate records re: Bahamas organized entity (.80).
Jan-19-2024	Alexa Kranzley	0.70	Correspondences with internal team re: finalization of Bahamas orders (.30); review revisions to same (.20); correspondences with UST re: same (.20).
Jan-19-2024	Sam Xu	0.50	Review S&C responses to UST questions on Bahamas settlement approval motions (.30); correspondence with F. Weinberg Crocco re: same (.20).
Jan-19-2024	Christopher	0.30	Review materials re: preparation for Bahamas hearing.

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
	Howard		
Jan-20-2024	Christopher Howard	0.30	Review materials re: Bahamas hearing.
Jan-22-2024	Fabio Weinberg Crocco	6.60	Attend Bahamas hearing (5.0); correspondences to J. Ray (FTX) and S&C team re: same (.30); correspondence to A&M team re: same (.10); revise 9019 order (.30); correspondences with S&C team re: same (.30); correspondences with W&C team re: same (.30); correspondences with Maynard team re: next steps in Bahamas proceeding (.30).
Jan-22-2024	Sam Xu	3.30	Revise proposed orders re: Bahamas settlement (1.3); research re: same (1.2); correspondence with F. Weinberg Crocco re: same (.20); correspondence with A. Kranzley re: same (.40); correspondence with F. Weinberg Crocco re: Bahamas global settlement court approval milestone issues (.20).
Jan-22-2024	Alexa Kranzley	0.40	Correspondences with internal team and W&C re: changes to PropCo order (.20); correspondences with UST re: same (.20).
Jan-23-2024	Fabio Weinberg Crocco	2.00	Meetings with W&C team re: UST questions (.40); meetings with A&M team re: same (.30); revise proposed 363 order (.60); correspondences with W&C team re: same (.30); update proposed 363 order (.40).
Jan-23-2024	Sam Xu	0.40	Review revised Bahamas properties sales order (.30); correspondence with F. Weinberg Crocco re: same (.10).
Jan-23-2024	Alexa Kranzley	0.20	Correspondences with internal team and JOLs re: PropCo order.
Jan-24-2024	Fabio Weinberg	3.10	Correspondences with A. Dietderich re: proposed 363

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
	Crocco		order (.40); correspondences with W&C team re: same (.50); draft answers to UST questions (.80); revise proposed orders to be entered in the Bahamas (1.2); correspondences with S&C team re: same (.20).
Jan-24-2024	Sam Xu	1.80	Review and revise solicitation procedures as related to Bahamas election issues (1.1); correspondence with F. Weinberg Crocco re: same (.40); correspondence with S&C solicitation team re: same (.30).
Jan-24-2024	Alexa Kranzley	0.30	Correspondences with internal team and W&C re: revised PropCo order.
Jan-25-2024	Fabio Weinberg Crocco	1.20	Correspondences with W&C team re: proposed 363 order (.40); further revise proposed order to be entered in the Bahamas (.40); correspondences with W&C team re: same (.20); correspondences with Maynard team re: same (.20).
Jan-25-2024	Sam Xu	1.10	Review and analyze settlement agreements with the Bahamas JOLs (.70); correspondence with F. Weinberg Crocco re: same (.40).
Jan-25-2024	Alexa Kranzley	0.80	Correspondences with internal team re: plan issues with JOLs (.30); correspondences with W&C and UST re: revised PropCo order and related issues (.50).
Jan-26-2024	Fabio Weinberg Crocco	2.60	Correspondences with Maynard team re: status of Bahamas proceeding (.30); correspondences with W&C team re: proposed 363 orders (.90); correspondence with A. Dietderich re: same (.40); review revised proposed 363 order (.40); update draft proposed 363 order (.40); correspondences with Maynard team re: entry of Bahamas orders (.20).
Jan-26-2024	Sam Xu	1.50	Review and suggest edits to disclosure statement re:

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			Bahamas matters (1.0); correspondence with F. Weinberg Crocco re: same (.30); review draft Bahamas properties sale order from W&C (.20).
Jan-26-2024	Daniel Fradin	0.70	Review and revise disclosure schedule for Bahamas election considerations.
Jan-26-2024	Alexa Kranzley	0.30	Correspondences with internal team re: revised order and UST issues.
Jan-27-2024	Alexa Kranzley	0.50	Correspondences with UST and W&C re: final order (.30); coordinate filing of COC with LRC team (.20).
Jan-29-2024	Fabio Weinberg Crocco	3.10	Review updated versions of orders to be entered in the Bahamas (.70); correspondences with W&C re: same (.50); correspondences with Maynard re: same (.40); correspondences with A&M re: same (.30); correspondences with J. Ray (FTX) re: FTX DM settlement (.20); correspondences with A. Dietderich re: bridge loan funding (.20); correspondences with A&M team re: same (.20); correspondences with W&C team re: same (.40); correspondences with J. Ray (FTX) re: same (.20).
Jan-29-2024	Sam Xu	2.20	Review and propose answers to A&M questions re: loan obligations to FTX DM (.60); review and propose comments re: Bahamas court order re: transfer of certain digital assets to the Debtors (1.2); correspondence with F. Weinberg Crocco re: above matters (.40).
Jan-29-2024	Andrew Dietderich	0.40	Correspondence with W&C re: Bahamas approval (.30); correspondence with F. Weinberg Crocco re: Bahamas hearing (.10).
Jan-29-2024	Alexa Kranzley	0.20	Correspondences with internal team re: Bahamas

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			orders and related issues.
Jan-30-2024	Fabio Weinberg Crocco	1.70	Correspondences with Maynard re: Bahamas orders (.40); call with J. Maynard (Maynard) re: Chapter 11 hearing (.20); correspondences with W&C re: bridge loan funding (.20); correspondences with A&M team re: same (.20); correspondences with W&C re: entry of Bahamas orders (.50); correspondence to S&C team re: status of Bahamas proceeding (.20).
Jan-31-2024	Fabio Weinberg Crocco	0.40	Correspondences with Maynard re: Bahamas orders (.20); correspondences with W&C re: same (.20).
Total		149.00	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Jan-01-2024	Oderisio de Vito Piscicelli	0.90	Call with E. Simpson, T. Hill, A&M, FTX Europe management, administrator and Swiss counsel re: FTX Europe transaction.
Jan-01-2024	Evan Simpson	0.90	Call with O. de Vito Piscicelli, T. Hill, A&M, FTX Europe management, administrator and Swiss counsel re: FTX Europe transaction.
Jan-01-2024	Tyler Hill	0.90	Call with E. Simpson, O. de Vito Piscicelli, A&M, FTX Europe management, administrator and Swiss counsel re: FTX Europe transaction.
Jan-02-2024	Alexa Kranzley	4.10	Call with T. Hill re: FTX Europe motion (.20); call with B. Glueckstein re: EU sale motion issues. (.50); review and revise draft sale motion (2.2); correspondences with internal team re: same (.70); further revise motion re: same (.50).
Jan-02-2024	Tyler Hill	3.90	Call with A. Kranzley re: FTX Europe motion (.20); review and revise FTX Europe motion and declarations (3.7).
Jan-02-2024	Christopher Howard	2.40	Review and mark up instructions re: English law expert.
Jan-02-2024	Oderisio de Vito Piscicelli	0.90	Review local administrator comments to draft filing (.40); draft note to FTX management re: process for reorganization (.50).
Jan-02-2024	Brian Glueckstein	0.50	Call with A. Kranzley re: EU sale motion issues.
Jan-02-2024	Evan Simpson	0.30	Correspondence with regulator re: recovery of assets from foreign account.
Jan-02-2024	Samantha Li	0.10	Correspondence with relevant third party re: Hong Kong entity engagement.
Jan-03-2024	Tyler Hill	5.40	Prepare filing of FTX Europe motion (1.2); revise FTX

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Date	Name	Hours	Description
			Europe motion and related declarations (3.1); revise SPA and Release Agreement (1.1).
Jan-03-2024	Oderisio de Vito Piscicelli	4.60	Review and comment on EU sale motion (1.7); analyze comments on motion from local administrator (.70); review correspondence from former employee (.30); review comments on SPA from local counsel (.50); correspondences with internal team re: same (.40); correspondence with internal team re: cost allocation (.30); review and comment on financial statements material from A&M (.70).
Jan-03-2024	Alexa Kranzley	3.90	Review and revise foreign debtor sale order (1.9); correspondences with internal team re: same (.30); call with B. Glueckstein re: EU and motion issues (.20); review and revise updated sale motion (.40); review sale declarations (.70); correspondences with internal team re: same (.40).
Jan-03-2024	Gabriel Opris	0.70	Call with Greenberg Traurig and A&M re: liquidation of a non-US debtor.
Jan-03-2024	Brian Glueckstein	0.50	Call with A. Kranzley re: EU and motion issues (.20); correspondence with S. Ehrenberg re: EU litigation issues (.10); review and comment on EU sale motion (.20).
Jan-03-2024	Arthur Courroy	0.40	Compile KYC materials for M. Cilia (RLKS) re: various directors.
Jan-03-2024	Stephen Ehrenberg	0.20	Call with B. Harsch re: FTX EU data privacy.
Jan-03-2024	Bradley Harsch	0.20	Call with S. Ehrenberg re: FTX EU data privacy.
Jan-03-2024	Samantha Li	0.20	Correspondence with local counsel re: Hong Kong director removal.

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Date	Name	Hours	Description
Jan-04-2024	Alexa Kranzley	5.70	Meetings with B. Glueckstein re: EU motion and sale issues (1.3); call with T. Hill re: foreign debtor sale and dismissal motion (.30); calls with G. Sasson (Paul Hastings) re: same (.40); calls with B. Glueckstein re: EU motions and strategy issues (1.1); call with A. Dietderich and B. Glueckstein re: FTX EU (.40); review and revise motion and order re: related issues (.50); review and revise declarations (.80); correspondences with internal team re: revisions to the same (.20); correspondences with J. Ray (FTX) re: same (.40); correspondences and discussions with internal team re: revisions and coordinating filing of same (.30).
Jan-04-2024	Brian Glueckstein	5.00	Calls with A. Kranzley re: EU motions and strategy issues (1.1); meetings with A. Kranzley re: EU motion and sale issues (1.3); call with A. Dietderich and A. Kranzley re: FTX EU (.40); correspondences with S&C team re: EU motion and purchase strategy issues (1.0); review and revise EU sale and dismissal motion papers (1.2).
Jan-04-2024	Oderisio de Vito Piscicelli	1.60	Review financial statements of local entity (.30); review and comment on list re: next steps for local reorganization (.30); call with A&M re: financial statements (.40); call with E. Simpson, T. Hill, Swiss working group and A&M re: outstanding items on FTX EU sale transaction (.60).
Jan-04-2024	Christopher Howard	1.30	Finalize agreement re: engagement of English law expert (.90); correspondence with H. Middleditch re: instructions to English law expert (.40).
Jan-04-2024	Shihui Xiang	0.80	Engage Japanese counsel for reconstituting the Board

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Date	Name	Hours	Description
			for FTX Japan Service (.50); correspondence to S&C team re: update to schedule and plan (.30).
Jan-04-2024	Christopher Howard	0.50	Review instructions to English law expert.
Jan-04-2024	Shihui Xiang	0.50	Correspondence with FTX Japan KK personnel re: corporate seal of FTX Japan Service KK.
Jan-04-2024	Andrew Dietderich	0.40	Call with B. Glueckstein and A. Kranzley re: FTX EU.
Jan-04-2024	Nirav Mehta	0.40	Correspondence with internal team re: corporate governance matters for FTX Services KK.
Jan-04-2024	Tyler Hill	0.30	Call with A. Kranzley re: foreign debtor sale and dismissal motion.
Jan-04-2024	Stephen Ehrenberg	0.20	Review email from O. de Vito Piscicelli re: reorganization of non-US subsidiary.
Jan-05-2024	Oderisio de Vito Piscicelli	3.60	Review information re: former customer and outstanding balance (.80); draft summary re: relationship with former customer (1.2); correspondence with internal team re: same (.30); review letter to former customer (.40); correspondence with local administrator and local counsel re: former customer (.20); correspondence with internal team re: local insolvency proceeding (.30); review correspondence with local management re: customer funds (.40).
Jan-05-2024	Brian Glueckstein	1.70	Calls with A. Kranzley re: response to Europe AG MTD (.50); draft and revise response to FTX EU MTD (1.2).
Jan-05-2024	Tyler Hill	1.30	Review historical correspondence re: liabilities of FTX Europe AG (.60); correspondence with FTX Europe motion declarants re: timeline (.20); correspondence with FTX Europe interested parties re: NDA (.50).

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Date	Name	Hours	Description
Jan-05-2024	Alexa Kranzley	0.90	Calls with B. Glueckstein re: response to Europe AG MTD (.50); review and revise response re: same (.30); coordinate filing and service of same (.10).
Jan-05-2024	Samantha Li	0.60	Review local counsel draft documents re: Hong Kong removal of director (.40); correspondence with internal team re: coordination of Hong Kong removal of director notice delivery (.20).
Jan-05-2024	Shihui Xiang	0.30	Correspondence with FTX Japan KK re: corporate seal of FTX Japan Service KK.
Jan-05-2024	Alexa Kranzley	0.20	Correspondences with internal team re: dismissal and sale motion.
Jan-08-2024	Evan Simpson	3.90	Call with B. Glueckstein, O. de Vito Piscicelli, A. Kranzley, T. Hill, A&M and UCC counsel re: FTX Europe motion (.70); prepare annotated version of historical personnel information of foreign debtor for UCC (.40); correspondence with internal team re: proxies for debtor entity (.30); coordinate cross-border information protocols for foreign debtors (.70); review of board materials re: foreign debtor balance sheet and transaction status (.70); draft return requests for property of foreign debtors (.60); draft talking points for call re: foreign entity governance matter (.50).
Jan-08-2024	Catherine McLaughlin	3.80	Draft memorandum re: motions to dismiss in Antigua and Seychelles at request of E. Simpson.
Jan-08-2024	Tyler Hill	1.90	Correspondence with internal team re: FTX Europe AG moratorium and bankruptcy proceedings (.30); call with B. Glueckstein, O. de Vito Piscicelli, E. Simpson, A. Kranzley, A&M and UCC counsel re: FTX Europe motion (.70); review draft Swiss court motion (.90).

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Date	Name	Hours	Description
Jan-08-2024	Oderisio de Vito Piscicelli	1.50	Call with S&C and A&M re: FTX Europe motion (.40); call with B. Glueckstein, E. Simpson, A. Kranzley, T. Hill, A&M and UCC counsel re: FTX Europe motion (.70); prepare for calls re: same (.40).
Jan-08-2024	Samantha Li	1.10	Coordinate third party engagement re: Hong Kong removal of director.
Jan-08-2024	Alexa Kranzley	0.70	Call with B. Glueckstein, O. de Vito Piscicelli, E. Simpson, T. Hill, A&M and UCC counsel re: FTX Europe motion.
Jan-08-2024	Andrew Dietderich	0.50	Review FTX EU materials (.20); correspondence with B. Glueckstein and A. Kranzley re: same (.30).
Jan-08-2024	Brian Glueckstein	0.50	Call with O. de Vito Piscicelli, E. Simpson, A. Kranzley, T. Hill, A&M and UCC counsel re: FTX Europe motion (partial attendance).
Jan-08-2024	James Simpson	0.20	Correspondence with local counsel re: Korean engagements.
Jan-08-2024	Nirav Mehta	0.20	Correspondence to S. Xiang re: corporate governance matters for FTX Japan Services KK.
Jan-09-2024	Evan Simpson	4.60	Call with O. de Vito Piscicelli, T. Hill and Swiss counsel re: FTX EU developments (.50); call with O. de Vito Piscicelli, T. Hill, Swiss counsel, Swiss administrator and FTX Europe management re: FTX EU developments (.50); call with O. de Vito Piscicelli, T. Hill and D. Johnston (A&M) re: FTX Europe asset sale (.40); call with J. Ray (FTX), A. Dietderich, B. Glueckstein and A. Kranzley re: EU strategy issues (.50); call with foreign bank representative, M. Cilia (RLKS) and F. Weinberg Crocco re: return of foreign debtor funds (.40); review and analyze foreign debtor

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Date	Name	Hours	Description
			compliance matters (1.3); draft responses to UCC questions re: foreign debtor wind down process and balance sheet considerations (.40); draft letter from foreign debtor re: recovery of client files (.60).
Jan-09-2024	Catherine McLaughlin	3.40	Review parties' reply in support of Antigua and Seychelles motion to dismiss (.40); coordinate internal call re: reply and next steps (.20); draft memorandum re: Antigua and Seychelles motion to dismiss on request of E. Simpson (2.0); correspondence with E. Simpson, A. Kranzley and B. Glueckstein re: parties' reply (.60); correspondence with Antigua and Seychelles counsel re: same (.20).
Jan-09-2024	Oderisio de Vito Piscicelli	2.80	Review correspondence from asset bidder and various implications (1.4); call with E. Simpson, T. Hill and D. Johnston (A&M) re: FTX Europe asset sale (.40); call with E. Simpson, T. Hill and Swiss counsel re: FTX EU developments (.50); call with E. Simpson, T. Hill, Swiss counsel, Swiss administrator and FTX Europe management re: FTX EU developments (.50).
Jan-09-2024	Tyler Hill	2.60	Call with E. Simpson, O. de Vito Piscicelli and D. Johnston (A&M) re: FTX Europe asset sale (.40); call with E. Simpson, O. de Vito Piscicelli and Swiss counsel re: FTX EU developments (.50); call with E. Simpson, O. de Vito Piscicelli, Swiss counsel, Swiss administrator and FTX Europe management re: FTX EU developments (.50); draft response to UCC re: FTX Europe transaction (1.2).
Jan-09-2024	Arthur Courroy	1.10	Review corporate documentation provided by officer of certain foreign debtors, comparing against current

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Date	Name	Hours	Description
			records and assessing additional documents required for corporate approvals (.80); review correspondence with certain local counsel and documents provided to date, correspondence with A&M re: outstanding documentation to be requested (.30).
Jan-09-2024	Alexa Kranzley	1.00	Call with J. Ray (FTX), A. Dietderich, B. Glueckstein and E. Simpson re: EU strategy issues (.50); review materials and related filings re: same (.50).
Jan-09-2024	Andrew Dietderich	0.70	Review bid letter (.20); call with J. Ray (FTX), B. Glueckstein, E. Simpson and A. Kranzley re: EU strategy issues (.50).
Jan-09-2024	Brian Glueckstein	0.50	Call with J. Ray (FTX), A. Dietderich, E. Simpson and A. Kranzley re: EU strategy issues.
Jan-09-2024	Samantha Li	0.50	Correspondence with local counsel re: removal of director for Hong Kong entity.
Jan-09-2024	Fabio Weinberg Crocco	0.40	Call with foreign bank representative, M. Cilia (RLKS) and E. Simpson re: return of foreign debtor funds.
Jan-09-2024	James Simpson	0.30	Call with N. Mehta, A&M and FTX Japan personnel re: APAC workstreams.
Jan-09-2024	Nirav Mehta	0.30	Call with J. Simpson, A&M and FTX Japan personnel re: APAC workstreams.
Jan-09-2024	Samantha Li	0.30	Correspondence with M. Cilia (RLKS) and internal team re: relevant third party engagement.
Jan-10-2024	Oderisio de Vito Piscicelli	4.20	Prepare support document for reorganization decision (1.8); correspondences with internal team and A&M re: Cyprus funds (.20); review and analyze local motion to dismiss (1.1); correspondences with internal team re: motion to dismiss (.40); review revised declaration (.40); review balance sheet information prepared by A&M

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Date	Name	Hours	Description
			(.30).
Jan-10-2024	Catherine McLaughlin	2.70	Correspondence with internal team re: SOFA 28 for FTXT (.20); prepare documents and index for English law expert re: preparation for hearing (2.4); correspondence with internal team re: movants' request for documents (.10).
Jan-10-2024	Brian Glueckstein	1.70	Review FTX EU motion to dismiss (.90); correspondences with internal team re: same (.80).
Jan-10-2024	Alexa Kranzley	1.70	Review filed motion to dismiss (.30); correspondences with internal team re: same and related issues (.70); correspondences with internal team re: EU issues and related strategies (.70).
Jan-10-2024	Evan Simpson	1.60	Draft presentation materials for foreign regulator re: various issues.
Jan-10-2024	Shihui Xiang	0.80	Review asset transfer agreement re: FTX Japan.
Jan-10-2024	Samantha Li	0.50	Coordinate with M. Cilia (RLKS) and S&C team re: relevant third party engagement for Hong Kong entity.
Jan-11-2024	Oderisio de Vito Piscicelli	4.70	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, E. Simpson, A. Kranzley, T. Hill and S. Mazzairelli re: FTX EU motion to dismiss (.50); call with J. Ray (FTX), A. Dietderich, A. Kranzley, B. Glueckstein, E. Simpson, T. Hill, S. Ehrenberg, S. Mazzairelli and A&M re: FTX Europe matters (.70); call with E. Simpson and T. Hill re: FTX EU motion to dismiss (.20); analyze strategic options re: motion against local entity (1.2); prepare slides for local regulator (.80); review and comment on list re: EU workstreams (.20); review email from group management re: claims process (.30); review further correspondence from group management re: alleged

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Date	Name	Hours	Description
			credit and local entity liability (.20); review balance sheet of local entity and other documentation re: local court challenge (.30); review information re: alleged creditor (.30).
Jan-11-2024	Tyler Hill	3.70	Call with E. Simpson, O. de Vito Piscicelli, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Cyprus motion to dismiss (.60); call with O. de Vito Piscicelli, S. Ehrenberg, B. Glueckstein, C. Dunne, E. Simpson, A. Kranzley and S. Mazzairelli re: FTX EU motion to dismiss (.50); call with J. Ray (FTX), A. Dietderich, A. Kranzley, B. Glueckstein, E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzairelli and A&M re: FTX Europe matters (.70); correspondence with A. Courroy re: offer to purchase certain foreign debtor (.30); call with E. Simpson and O. de Vito Piscicelli re: FTX EU motion to dismiss (.20); review historical emails re: dealing with bidders in FTX EU sales process (1.4).
Jan-11-2024	Evan Simpson	3.00	Call with O. de Vito Piscicelli, S. Ehrenberg, B. Glueckstein, C. Dunne, A. Kranzley, T. Hill and S. Mazzairelli re: FTX EU motion to dismiss (.50); call with O. de Vito Piscicelli and T. Hill re: FTX EU motion to dismiss (.20); Call with J. Ray (FTX), A. Dietderich, A. Kranzley, B. Glueckstein, T. Hill, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzairelli and A&M re: FTX Europe matters (.70); draft additional materials for presentation to regulator (.70); prepare workstreams summary for management of foreign debtor (.40); draft steps plan for liquidation of foreign debtor (.50).
Jan-11-2024	Brian Glueckstein	2.40	Call with S&C team re: EU strategy issues (.60); call with S&C, A&M and J. Ray (FTX) re: EU strategy issues

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Date	Name	Hours	Description
			(.50); meeting with J. Bromley re: EU strategy issues (.70); review correspondence re: EU strategy issues (.60).
Jan-11-2024	Alexa Kranzley	1.70	Call with O. de Vito Piscicelli, S. Ehrenberg, B. Glueckstein, C. Dunne, E. Simpson, T. Hill and S. Mazzarelli re: FTX EU motion to dismiss (.50); call with J. Ray (FTX), A. Dietderich, B. Glueckstein, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzarelli and A&M re: FTX Europe matters (.70); follow-up discussion with B. Glueckstein re: same and scheduling matters (.30); review materials and filings re: same and related issues (.20).
Jan-11-2024	Evan Simpson	1.60	Call with O. de Vito Piscicelli, T. Hill, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Cyprus motion to dismiss (.60); review and summarize motion to revoke moratorium of foreign debtor (1.0).
Jan-11-2024	Brian Glueckstein	1.50	Call with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, A. Kranzley, T. Hill and S. Mazzarelli re: FTX EU motion to dismiss (.50); call with J. Ray (FTX), A. Dietderich, A. Kranzley, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzarelli and A&M re: FTX Europe matters (.70); follow-up discussion with A. Kranzley re: same and scheduling matters (.30).
Jan-11-2024	Samantha Mazzarelli	1.20	Call with O. de Vito Piscicelli, S. Ehrenberg, B. Glueckstein, C. Dunne, E. Simpson, A. Kranzley and T. Hill re: FTX EU motion to dismiss (.50); call with J. Ray (FTX), A. Dietderich, A. Kranzley, B. Glueckstein, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Ehrenberg and A&M re: FTX Europe matters (.70).

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Date	Name	Hours	Description
Jan-11-2024	Arthur Courroy	0.90	Review proxies provided by officer of certain foreign debtors (.30); review documents re: contemplated sale of certain debtors assets (.60).
Jan-11-2024	Stephen Ehrenberg	0.70	Call with J. Ray (FTX), A. Dietderich, A. Kranzley, B. Glueckstein, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Mazzarelli and A&M re: FTX Europe matters.
Jan-11-2024	Andrew Dietderich	0.70	Call with J. Ray (FTX), A. Kranzley, B. Glueckstein, E. Simpson, T. Hill, O. de Vito Piscicelli, S. Ehrenberg, S. Mazzarelli and A&M re: FTX Europe matters.
Jan-11-2024	Oderisio de Vito Piscicelli	0.60	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Cyprus motion to dismiss.
Jan-11-2024	Fabio Weinberg Crocco	0.60	Correspondences with A. Kranzley, E. Simpson and N. Mehta re: matters concerning FTX Japan.
Jan-11-2024	Christopher Dunne	0.50	Call with O. de Vito Piscicelli, S. Ehrenberg, B. Glueckstein, E. Simpson, A. Kranzley, T. Hill and S. Mazzarelli re: FTX EU motion to dismiss.
Jan-11-2024	Stephen Ehrenberg	0.50	Call with O. de Vito Piscicelli, B. Glueckstein, C. Dunne, E. Simpson, A. Kranzley, T. Hill and S. Mazzarelli re: FTX EU motion to dismiss.
Jan-11-2024	Samantha Li	0.50	Correspondence with S&C team re: removal of director for HK entity (.20); correspondence with S&C team re: relevant third party engagement (.30).
Jan-11-2024	Nirav Mehta	0.50	Correspondences to A. Kranzley, F. Weinberg Crocco and S. Xiang re: Japanese litigation matter (.30); correspondence to S. Xiang re: stamped POA of Alameda Research KK (.20).
Jan-11-2024	Shihui Xiang	0.40	Secure authorization to use the corporate seal of Alameda Research KK (.20); report to S&C London

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Date	Name	Hours	Description
			team re: status of asset recovery for Alameda Research KK (.20).
Jan-11-2024	Max Birke	0.30	Review emails and documents re: German shareholding and transfer.
Jan-11-2024	Christopher Howard	0.30	Review draft instructions for English law expert.
Jan-11-2024	Catherine McLaughlin	0.30	Prepare materials re: Antigua motion to dismiss hearing.
Jan-11-2024	Batuhan Erdogan	0.10	Manage notice process for corporate governance issue of non-U.S. entity.
Jan-12-2024	Oderisio de Vito Piscicelli	5.80	Call with E. Simpson, T. Hill, A&M, Swiss counsel, Swiss administrator and FTX Europe management re: open workstreams and next steps (1.1); call with E. Simpson, S. Ehrenberg, T. Hill, local regulator, A&M, Swiss counsel and Swiss administrator re: regulatory matters (1.0); call with E. Simpson, S. Ehrenberg and T. Hill re: regulatory matters (.30); prepare for meeting with local administrator (.30); prepare for meeting with local regulator (1.4); correspondence with internal team re: contact with alleged creditor (.20); correspondence with A&M re: fund segregation and related matters (.30); review and comment on presentation to local regulator (.70); review prior correspondence with alleged creditor (.30); review correspondence from former employee re: liabilities of local entity (.20).
Jan-12-2024	Evan Simpson	3.90	Call with O. de Vito Piscicelli, T. Hill, A&M, Swiss counsel, Swiss administrator and FTX Europe management re: open workstreams and next steps (1.1); call with O. de Vito Piscicelli, S. Ehrenberg, T.

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Date	Name	Hours	Description
			Hill, local regulator, A&M, Swiss counsel and Swiss administrator re: regulatory matters (1.0); call with O. de Vito Piscicelli, S. Ehrenberg and T. Hill re: regulatory matters (.30); follow-up matters from call with foreign regulator (1.5).
Jan-12-2024	Tyler Hill	2.40	Call with E. Simpson, O. de Vito Piscicelli, A&M, Swiss counsel, Swiss administrator and FTX Europe management re: open workstreams and next steps (1.1); call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, local regulator, A&M, Swiss counsel and Swiss administrator re: regulatory matters (1.0); call with E. Simpson, O. de Vito Piscicelli and S. Ehrenberg re: regulatory matters (.30).
Jan-12-2024	Stephen Ehrenberg	1.00	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, local regulator, A&M, Swiss counsel and Swiss administrator re: regulatory matters.
Jan-12-2024	Brian Glueckstein	0.30	Call with J. Ray (FTX) re: EU strategy issues.
Jan-12-2024	Nirav Mehta	0.30	Correspondence to Japanese counsel, A. Kranzley, E. Simpson, F. Weinberg Crocco and S. Xiang re: filing of asset transfer agreement with Japanese court.
Jan-12-2024	Stephen Ehrenberg	0.20	Call with E. Simpson, O. de Vito Piscicelli and T. Hill re: regulatory matters (partial attendance).
Jan-13-2024	Oderisio de Vito Piscicelli	1.20	Review litigation filing against local entity.
Jan-15-2024	Evan Simpson	3.00	Call with O. de Vito Piscicelli, T. Hill and Cyprus counsel re: FTX EU corporate matters (.20); call with O. de Vito Piscicelli, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Europe matters (.30); call with O. de Vito Piscicelli, S. Ehrenberg, D. Johnston (A&M) and M.

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Date	Name	Hours	Description
			van den Belt (A&M) re: FTX Europe matters (.70); call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Europe matters (1.1); review moratorium revocation request filed against foreign debtor (.40); correspondence with internal team re: registers of directors for foreign debtors (.30).
Jan-15-2024	Oderisio de Vito Piscicelli	2.80	Call with E. Simpson, T. Hill and Cyprus counsel re: FTX EU corporate matters (.20); review correspondence from local management (.40); draft note to counsel for alleged creditor (.90); correspondence with internal team re: same (.20); review note from local counsel re: governance changes (.40); review local filing by former employee (.40); review correspondence re: local minority investment (.10); correspondence with internal team re: timeline of communications with former employee (.20).
Jan-15-2024	Tyler Hill	1.40	Prepare FTX Europe transaction timeline for Swiss administrator (1.2); call with E. Simpson, O. de Vito Piscicelli and Cyprus counsel re: FTX EU corporate matters (.20).
Jan-15-2024	Christopher Howard	0.50	Correspondences with internal team re: English law expert.
Jan-15-2024	Samantha Li	0.50	Correspondence with internal team re: relevant third party engagement for Hong Kong and Singapore entities.
Jan-15-2024	Brian Glueckstein	0.40	Review EU correspondence and strategy.
Jan-16-2024	Oderisio de Vito Piscicelli	4.00	Call with E. Simpson, T. Hill and A&M re: FTX EU historical transactions (.50); correspondences with

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Date	Name	Hours	Description
			internal team and local counsel re: local governance changes (.60); correspondence to S&C team re: European matters (.30); review and comment on material from A&M re: local compliance matters (.90); draft and send note to internal team re: local regulatory relationships (.20); call with A. Dietderich, E. Simpson, B. Glueckstein, A. Kranzley, S. Ehrenberg, T. Hill, B. Zonenshayn and A. Cuesta Garaoya re: ongoing issues and status of FTX Europe (1.1); call with E. Simpson, T. Hill, D. Johnston (A&M) and G. Balmelli (A&M) re: FTX EU deposits (.40).
Jan-16-2024	Evan Simpson	3.30	Call with A. Dietderich, B. Glueckstein, O. de Vito Piscicelli, A. Kranzley, S. Ehrenberg, T. Hill, B. Zonenshayn and A. Cuesta re: ongoing issues and status of FTX Europe (1.1); call with O. de Vito Piscicelli, T. Hill, D. Johnston (A&M) and G. Balmelli (A&M) re: FTX EU deposits (.40); call with O. de Vito Piscicelli, T. Hill and A&M re: FTX EU historical transactions (.50); correspondence with local counsel re: process for appointment and removal of directors (.60); draft responses to A&M queries re: foreign debtor informational request matters (.70).
Jan-16-2024	Tyler Hill	2.40	Call with E. Simpson, O. de Vito Piscicelli and A&M re: FTX EU historical transactions (.50); call with A. Dietderich, E. Simpson, B. Glueckstein, O. de Vito Piscicelli, A. Kranzley, S. Ehrenberg, B. Zonenshayn and A. Cuesta Garaoya re: ongoing issues and status of FTX Europe (1.1); call with O. de Vito Piscicelli, E. Simpson, D. Johnston (A&M) and G. Balmelli (A&M) re: FTX EU deposits (.40); correspondence with internal

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Date	Name	Hours	Description
			team re: FTX Europe AG moratorium (.40).
Jan-16-2024	Benjamin Zonenshayn	2.30	Call with A. Dietderich, E. Simpson, B. Glueckstein, O. de Vito Piscicelli, A. Kranzley, S. Ehrenberg, T. Hill and A. Cuesta Garayoa re: ongoing issues and status of FTX Europe (1.1); summarize call notes for A. Kranzley re: same (.90); correspondence with A. Kranzley re: same (.30).
Jan-16-2024	Brian Glueckstein	1.70	Call with A. Dietderich, E. Simpson, O. de Vito Piscicelli, A. Kranzley, S. Ehrenberg, T. Hill, B. Zonenshayn and A. Cuesta Garaoya re: ongoing issues and status of FTX Europe (1.1); correspondences with A. Dietderich re: EU strategy issues (.60).
Jan-16-2024	Álvaro Cuesta Garayoa	1.10	Call with A. Dietderich, E. Simpson, B. Glueckstein, O. de Vito Piscicelli, A. Kranzley, S. Ehrenberg, T. Hill and B. Zonenshayn re: ongoing issues and status of FTX Europe.
Jan-16-2024	Andrew Dietderich	1.10	Call with E. Simpson, B. Glueckstein, O. de Vito Piscicelli, A. Kranzley, S. Ehrenberg, T. Hill, B. Zonenshayn and A. Cuesta Garayoa re: ongoing issues and status of FTX Europe.
Jan-16-2024	Stephen Ehrenberg	1.10	Call with A. Dietderich, E. Simpson, B. Glueckstein, O. de Vito Piscicelli, A. Kranzley, T. Hill, B. Zonenshayn and A. Cuesta Garayoa re: ongoing issues and status of FTX Europe.
Jan-16-2024	Alexa Kranzley	0.80	Call with A. Dietderich, E. Simpson, B. Glueckstein, O. de Vito Piscicelli, S. Ehrenberg, T. Hill, B. Zonenshayn and A. Cuesta Garaoya re: ongoing issues and status of FTX Europe (.60 - partial attendance); draft notes on related issues (.20).

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Date	Name	Hours	Description
Jan-16-2024	Samantha Li	0.20	Correspondence with M. Cilia (RLKS) re: relevant third party engagement for Hong Kong and Singapore entities.
Jan-17-2024	Oderisio de Vito Piscicelli	3.70	Review and revise submission to local regulator (2.3); analyze local law advice re: governance changes (.70); correspondence to local counsel requesting meeting and outlining next steps (.20); correspondence with internal team re: timeline of events with joint venture partner (.20); correspondences with internal team re: offer for claim (.30).
Jan-17-2024	Evan Simpson	1.70	Call with J. Simpson re: updates on status of FTX Japan entities (.10); draft responses to revocation request submitted against foreign debtor (.40); draft and comment on presentation re: fiat deposit issue at foreign debtor (1.2).
Jan-17-2024	Benjamin Zonenshayn	1.20	Research re: scheduling motion precedents (.90); correspondence with B. Glueckstein and A. Kranzley re: same (.30).
Jan-17-2024	Andrew Dietderich	0.80	Call with J. Ray (FTX) re: potential EU settlement discussions.
Jan-17-2024	Arthur Courroy	0.70	Review corporate records for cap tables (.40), coordinate change of directors for certain foreign debtors (.30).
Jan-17-2024	Samantha Li	0.60	Coordinate relevant third party engagement for Hong Kong and Singapore entities.
Jan-17-2024	Shihui Xiang	0.40	Correspondence with relevant third party re: recovery process.
Jan-17-2024	Alexa Kranzley	0.20	Correspondences with internal team re: EU issues.
Jan-17-2024	Catherine	0.20	Correspondence to Appleby re: advice on privilege

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Date	Name	Hours	Description
	McLaughlin		under Seychelles law and D&O matters.
Jan-17-2024	James Simpson	0.10	Call with E. Simpson re: updates on status of FTX Japan entities.
Jan-17-2024	Christopher Dunne	0.10	Correspondence with internal team re: FTX EU issues.
Jan-18-2024	Oderisio de Vito Piscicelli	4.70	Review correspondence of local regulator re: governance changes and implications thereof (.40); correspondence with local counsel re: governance changes (.40); review correspondences with former employee re: ownership of certain IP (.60); prepare for calls re: FTX Europe (.40); review and analyze litigation filings in connection with local sales process (1.7); correspondences with S&C team re: contacts with alleged creditor and proposed next steps (.70); call with E. Simpson, T. Hill and relevant third party re: FTX Europe liabilities (.50).
Jan-18-2024	Brian Glueckstein	2.10	Meeting with A. Kranzley and B. Zonenshayn re: FTX Europe strategy (.80); correspondences with S&C team re: EU strategy and follow-up (.80); correspondence with parties re: customer redaction motion (.50).
Jan-18-2024	Evan Simpson	1.70	Call with O. de Vito Piscicelli, T. Hill and relevant third party re: FTX Europe liabilities (.50); draft summary of data integrity issues at foreign debtor (1.2).
Jan-18-2024	Alexa Kranzley	1.00	Meeting with B. Glueckstein and B. Zonenshayn re: FTX Europe strategy (.80); draft notes re: same (.20).
Jan-18-2024	Arthur Courroy	1.00	Prepare documentation re: potential new director of certain foreign debtor and liquidation framework agreement.
Jan-18-2024	Benjamin	0.60	Meeting with B. Glueckstein and A. Kranzley re: FTX

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Date	Name	Hours	Description
	Zonenshayn		Europe strategy (partial attendance).
Jan-18-2024	Tyler Hill	0.50	Call with E. Simpson, O. de Vito Piscicelli and relevant third party re: FTX Europe liabilities.
Jan-18-2024	Samantha Li	0.30	Correspondence with local counsel and M. Cilia (RLKS) re: relevant third party engagement for Hong Kong entities and Singapore entities.
Jan-18-2024	Benjamin Zonenshayn	0.30	Compile documents for FTX Europe binders.
Jan-18-2024	Stephanie Wheeler	0.20	Review correspondence from A. Dietderich and B. Glueckstein re: FTX EU litigation status.
Jan-19-2024	Evan Simpson	4.30	Call with O. de Vito Piscicelli, A. Courroy, FTX personnel, Lenz and A&M re: FTX Europe and FTX EU matters (.40); call with M. Cilia (RLKS), A. Kranzley, EY and A&M re: FTX rest of world wind down entities (.50); meeting with A&M, local counsel, director and administrator of foreign debtor re: FTX Europe issues (.40); correspondence with internal team re: potential claims by foreign debtor for historical operations (.80); review and comment on questions for management re: foreign debtor balance sheet and pre-petition operations (.70); review and comment on response to revocation motion and supporting documents (1.5).
Jan-19-2024	Oderisio de Vito Piscicelli	3.20	Review and comment on brief responding to local law motion (1.5); correspondence with internal team re: local law filing (.30); correspondence with internal team re: IT provider interactions and requests (.20); prepare for calls re: FTX EU (.50); correspondence with internal team re: local governance changes (.30); call with E. Simpson, A. Courroy, FTX personnel, Lenz and A&M

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Date	Name	Hours	Description
			re: FTX Europe and FTX EU matters (.40).
Jan-19-2024	Samantha Li	1.10	Correspondence with various parties re: relevant third party engagement (.70); discussion with relevant third party re: KYC (.40).
Jan-19-2024	Shihui Xiang	0.80	Coordinate with relevant third party team re: gathering information required by relevant third party.
Jan-19-2024	Alexa Kranzley	0.50	Call with M. Cilia (RLKS), E. Simpson, EY and A&M re: FTX rest of world wind down entities.
Jan-19-2024	Fabio Weinberg Crocco	0.40	Correspondences with S&C team re: foreign fund (.20); correspondences with Walkers re: same (.20).
Jan-19-2024	Max Birke	0.40	Review emails and documents re: withholding of documents by German employee.
Jan-19-2024	Arthur Courroy	0.40	Call with E. Simpson, O. de Vito Piscicelli, FTX personnel, Lenz and A&M re: FTX Europe and FTX EU matters.
Jan-19-2024	Keiji Hatano	0.30	Correspondence with S&C team re: approach to Japanese counsel.
Jan-20-2024	Max Birke	0.30	Review documents re: FTX Europe personnel.
Jan-20-2024	Samantha Li	0.20	Correspondence with relevant third party re: KYC.
Jan-21-2024	Oderisio de Vito Piscicelli	2.00	Review and analyze settlement proposal (.90); draft note re: same (1.1).
Jan-21-2024	Benjamin Zonenshayn	1.20	Draft FTX Europe scheduling motion per A. Kranzley.
Jan-21-2024	Andrew Dietderich	0.30	Review O. de Vito Piscicelli's summary of EU proposal (.20); review correspondences with O. de Vito Piscicelli re: same (.10).
Jan-21-2024	Brian Glueckstein	0.30	Correspondence with internal team re: motions to dismiss FTX Europe scheduling matters.

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Date	Name	Hours	Description
Jan-22-2024	Oderisio de Vito Piscicelli	7.70	Call with D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Europe matters (.30); call with S. Ehrenberg, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Europe matters (.70); call with E. Simpson, S. Ehrenberg, D. Johnston (A&M) and M. van den Belt (A&M) re: FTX Europe matters (1.1); review and revise settlement proposal (1.3); review A&M slides re: potential settlement (.70); correspondence to local administrator and local counsel re: discussion with alleged creditor (.40); review and comment on questions for settlement counterparty (.60); review note from FTX management re: settlement terms (.30); correspondences with internal team re: settlement terms (.40); draft counterproposal for settlement terms (.70); review and comment on new A&M slides re: comparisons of value (.70); review correspondence re: request from alleged creditor (.30); correspondence with internal team re: tokenized stocks (.20).
Jan-22-2024	Benjamin Zonenshayn	2.00	Draft and incorporate comments from A. Kranzley to FTX Europe scheduling motion.
Jan-22-2024	Brian Glueckstein	0.80	Call with S. Ehrenberg re: EU resolution proposal and issues (.50); review and refine EU litigation scheduling matters (.30).
Jan-22-2024	Alexa Kranzley	0.70	Correspondences with internal team re: EU settlement and related issues (.30); correspondences with internal team re: EU schedule motion (.40).
Jan-22-2024	Max Birke	0.50	Review documents and emails re: retention of documents by former German manager.
Jan-22-2024	Samantha Li	0.10	Correspondence with relevant third party re: relevant

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Date	Name	Hours	Description
			third party engagement for Hong Kong and Singapore entities.
Jan-23-2024	Alexa Kranzley	3.30	Call with A. Landis (Landis), K. Brown (Landis) and B. Glueckstein re: EU scheduling motion and strategy issues (.50); discussions with B. Glueckstein re: same (.70); review and revise scheduling motion (1.7); correspondences with internal team re: same (.40).
Jan-23-2024	Oderisio de Vito Piscicelli	2.40	Prepare for call with FTX management re: settlement (.30); review and comment on slides re: potential settlement (.90); correspondence with internal team re: same (.30); review agenda re: call with local administrator (.20); review correspondence re: use of document and jurisdictional restrictions (.20); call with J. Ray (FTX), B. Glueckstein, S. Ehrenberg and A&M re: FTX Europe matters (.50).
Jan-23-2024	Brian Glueckstein	2.10	Call with A. Landis (Landis), K. Brown (Landis) and A. Kranzley re: EU scheduling motion and strategy issues (.50); discussions with A. Kranzley re: same (.70); correspondence with movants re: EU issues (.20); analyze issues re: EU scheduling and response issues (.70).
Jan-23-2024	Arthur Courroy	1.40	Review and comment on liquidation framework agreements and engagement letters (.80); review corporate records shared by local counsel re: new entity (.40); coordinate execution of engagement letter (.20).
Jan-23-2024	Max Birke	0.50	Review correspondences re: ability of German manager to withhold information.
Jan-23-2024	Brian Glueckstein	0.50	Call with J. Ray (FTX), O. de Vito Piscicelli, E. Simpson, S. Ehrenberg and A&M re: FTX Europe matters.

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Date	Name	Hours	Description
Jan-23-2024	Evan Simpson	0.50	Call with J. Ray (FTX), B. Glueckstein, O. de vito Piscicelli, S. Ehrenberg and A&M re: FTX Europe matters.
Jan-23-2024	Samantha Li	0.30	Coordinate relevant third party engagement for Hong Kong and Singapore entities.
Jan-23-2024	James Simpson	0.30	Call with FTX Japan personnel and A&M re: FTX Japan matters.
Jan-24-2024	Oderisio de Vito Piscicelli	5.60	Review and revise scheduling motion (1.8); correspondence with internal team re: same (.30); review revised settlement proposal (.30); prepare for calls re: FTX Europe (.40); correspondence with internal team re: local governance changes (.20); correspondence with internal team re: IP ownership matters at local entity (.20); call with A. Giovanoli (FTX), E. Simpson, T. Hill, Lenz, Holenstein and A&M re: FTX Europe matters (.90); call with A. Giovanoli (FTX), M. Kallias (Kallias), E. Simpson, T. Hill, A&M, Lenz, D. Knezevic (Holenstein) and Triantafyllides re: FTX EU matters (.90); call with E. Simpson, T. Hill and A&M re: FTX Europe matters (.60).
Jan-24-2024	Brian Glueckstein	3.90	Call with J. Ray (FTX) re: EU scheduling motion (.20); call with A. Kranzley re: EU scheduling motion (.20); draft and revise multiple versions of EU litigation scheduling motion (3.5).
Jan-24-2024	Christopher Howard	2.80	Research re: UK enforcement re: FTX subsidiary in Singapore (1.1); analyze legal action against entity in Singapore (.90); research issues re: dissolution (.60); correspondence with internal team re: same (.20).
Jan-24-2024	Tyler Hill	2.40	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito

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Date	Name	Hours	Description
			Piscicelli, Lenz, Holenstein and A&M re: FTX Europe matters (.90); call with A. Giovanoli (FTX), M. Kallias (Kallias), E. Simpson, O. de Vito Piscicelli, A&M, Lenz, D. Knezevic (Holenstein) and Triantafyllides re: FTX EU matters (.90); call with E. Simpson, O. de Vito Piscicelli and A&M re: FTX Europe matters (.60).
Jan-24-2024	Evan Simpson	2.40	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, T. Hill, Lenz, Holenstein and A&M re: FTX Europe matters (.90); call with A. Giovanoli (FTX), M. Kallias (Kallias), T. Hill, O. de Vito Piscicelli, A&M, Lenz, D. Knezevic (Holenstein) and Triantafyllides re: FTX EU matters (.90); call with O. de Vito Piscicelli, T. Hill and A&M re: FTX Europe matters (.60).
Jan-24-2024	Alexa Kranzley	1.70	Review and revise scheduling motion (.70); correspondences with Lenz and internal team re: same (.40); finalize scheduling motion for filing (.20); correspondences with internal team re: finalization of same (.20); call with B. Glueckstein re: EU scheduling motion (.20).
Jan-24-2024	Samantha Li	0.60	Correspondence with M. Cilia (RLKS), relevant third party and S&C team re: relevant third party engagement for Hong Kong and Singapore entities.
Jan-24-2024	Stephen Ehrenberg	0.40	Revise extension motion for FTX EU motion coordination.
Jan-25-2024	Andrew Dietderich	1.50	Correspondence with S&C European counsel re: FTX EU settlement proposal (.50); revise summary of terms (.40); correspondences with internal team re: counterparty reaction (.60).
Jan-25-2024	Oderisio de Vito	1.10	Correspondence with internal team re: discussion with

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Date	Name	Hours	Description
	Piscicelli		potential local liquidator (.20); review and analyze calculation of alleged liabilities (.40); discussion with E. Simpson and T. Hill re: proposed FTX Europe settlement terms (.50).
Jan-25-2024	Brian Glueckstein	1.10	Call with E. Simpson, O. de Vito Piscicelli, T. Hill, S. Ehrenberg, B. Glueckstein (S&C), M. van den Belt (A&M) to discuss FTX Europe asset sale matters (.50); review correspondence and settlement proposals (.60).
Jan-25-2024	Tyler Hill	1.00	Review settlement proposal (.50); discussion with O. de Vito Piscicelli and E. Simpson re: proposed FTX Europe settlement terms (.50).
Jan-25-2024	Jared Rosenfeld	0.90	Correspondence to S&C team re: German attorney client privilege law in FTX EU matter (.40); correspondence to S&C team re: talking points for M&C with FTX EU opposing counsel (.50).
Jan-25-2024	Evan Simpson	0.50	Discussion with O. de Vito Piscicelli and T. Hill re: proposed FTX Europe settlement terms.
Jan-25-2024	Samantha Li	0.40	Review draft board resolutions of FTX Hong Kong.
Jan-25-2024	Alexa Kranzley	0.30	Correspondences with internal team re: EU matters.
Jan-26-2024	Oderisio de Vito Piscicelli	1.40	Review intragroup claim filed by local director (.40); correspondence with internal team and A&M re: same (.30); discussion with FTX personnel re: corporate governance changes at local entity (.50); correspondence with internal team re: same (.20).
Jan-26-2024	Fabio Weinberg Crocco	0.50	Call with A. Titus (A&M) and S. Glustein (A&M) re: matters concerning offshore fund (.40); correspondence with B. Zonenshayn re: same (.10).
Jan-26-2024	Samantha Li	0.30	Coordinate relevant third party engagement for Hong Kong entity.

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Date	Name	Hours	Description
Jan-27-2024	Brian Glueckstein	1.00	Review and comment on multiple drafts of EU settlement (.80); correspondence with internal team re: same (.20).
Jan-29-2024	Arthur Courroy	2.90	Review report re: prior activities of certain FTX group entities (.60); review corporate documentation re: foreign debtor (.70); draft affidavit in support of motion to restore certain foreign debtor (1.3); correspondence with local counsel re: same (.30).
Jan-29-2024	Oderisio de Vito Piscicelli	1.80	Draft note to local director and administrator outlining terms of proposed transaction (.70); review and comment on slides from A&M (1.1).
Jan-29-2024	Brian Glueckstein	0.40	Review and comment on EU settlement term sheet issues.
Jan-29-2024	Andrew Dietderich	0.30	Review and comment on EU settlement final papers.
Jan-29-2024	Max Birke	0.20	Review emails re: FTX Europe matters.
Jan-29-2024	Shihui Xiang	0.20	Correspondence with FTX Japan re: FTX Japan Service KK.
Jan-30-2024	Alexa Kranzley	2.50	Call with T. Hill re: FTX Europe motions (.40); meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, T. Hill, J. Rosenfeld, J. Goldman, F. Ferdinandi, B. Zonenshayn, A. Courroy, A. Cuesta Garayoa and J. Polanun re: FTX Europe settlement motions (.50); meeting with J. Rosenfeld, B. Zonenshayn, and J. Polanun re: FTX Europe settlement motions (.40); review and revise draft stipulation re: same and related issues (.70); review EU materials and notes re: same (.50).
Jan-30-2024	Oderisio de Vito Piscicelli	1.60	Analyze approach to counterparty for potential balance sheet restructuring (.60); review A&M material re:

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Date	Name	Hours	Description
			restructuring (.40); correspondence with A&M re: liquidation scenario (.20); review note from S&C litigation team re: usage of data (.20); review correspondence of local administrator re: potential transaction (.20).
Jan-30-2024	Jean Polanun	1.30	Meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill, J. Rosenfeld, J. Goldman, F. Ferdinandi, B. Zonenshayn, A. Courroy and A. Cuesta Garayoa re: FTX Europe settlement motions (.50); meeting with A. Kranzley, J. Rosenfeld, and B. Zonenshayn re: FTX Europe settlement motions (.40); meeting with B. Zonenshayn re: background of FTX Europe settlement motions (.40).
Jan-30-2024	Jared Rosenfeld	0.90	Meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill, J. Goldman, F. Ferdinandi, B. Zonenshayn, A. Courroy, A. Cuesta Garayoa and J. Polanun re: FTX Europe settlement motions (.50); meeting with A. Kranzley, B. Zonenshayn, and J. Polanun re: FTX Europe settlement motions (.40).
Jan-30-2024	Tyler Hill	0.90	Call with A. Kranzley re: FTX Europe motions (.40); meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, A. Kranzley, J. Rosenfeld, J. Goldman, F. Ferdinandi, B. Zonenshayn, A. Courroy, A. Cuesta Garayoa and J. Polanun re: FTX Europe settlement motions (.50).
Jan-30-2024	Max Birke	0.70	Review emails and documents re: German sale.
Jan-30-2024	Arthur Courroy	0.70	Coordinate engagement of tax consultant for certain foreign debtors (.40); coordinate execution of

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Date	Name	Hours	Description
			resolutions and statement of work (.30).
Jan-30-2024	Nirav Mehta	0.70	Call with representatives of FTX Japan and A&M re: FTX Japan corporate governance matters (.30); correspondence to H. Chambers (A&M), D. Johnston (A&M), J. Lam (A&M), A. Kranzley, E. Simpson, J. Bander, J. Simpson and J. Paranyuk re: appointment of FTX Japan's Chief Restructuring Officer (.40).
Jan-30-2024	Jessica Goldman	0.50	Meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill, J. Rosenfeld, F. Ferdinandi, B. Zonenshayn, A. Courroy, A. Cuesta Garayoa and J. Polanun re: FTX Europe settlement motions.
Jan-30-2024	Oderisio de Vito Piscicelli	0.50	Meeting with S. Ehrenberg, E. Simpson, A. Kranzley, T. Hill, J. Rosenfeld, J. Goldman, F. Ferdinandi, B. Zonenshayn, A. Courroy, A. Cuesta Garayoa and J. Polanun re: FTX Europe settlement motions
Jan-30-2024	Álvaro Cuesta Garayoa	0.50	Meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill, J. Rosenfeld, J. Goldman, F. Ferdinandi, B. Zonenshayn, A. Courroy and J. Polanun re: FTX Europe settlement motions.
Jan-30-2024	Federico Ferdinandi	0.50	Meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill, J. Rosenfeld, J. Goldman, B. Zonenshayn, A. Courroy, A. Cuesta Garayoa and J. Polanun re: FTX Europe settlement motions.
Jan-30-2024	Benjamin Zonenshayn	0.50	Meeting with S. Ehrenberg, E. Simpson, O. de Vito Piscicelli, A. Kranzley, T. Hill, J. Rosenfeld, J. Goldman, F. Ferdinandi, A. Courroy, A. Cuesta Garayoa and J. Polanun re: FTX Europe settlement motions.
Jan-30-2024	Benjamin	0.40	Meeting with J. Polanun re: background of FTX Europe

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Date	Name	Hours	Description
	Zonenshayn		settlement motions.
Jan-30-2024	Benjamin Zonenshayn	0.40	Meeting with A. Kranzley, J. Rosenfeld and J. Polanun re: FTX Europe settlement motions.
Jan-30-2024	Shihui Xiang	0.20	Prepare documents re: engaging local counsel.
Jan-31-2024	Oderisio de Vito Piscicelli	2.20	Review and comment on A&M deck re: balance sheet restructuring (.60); review and revise draft balance sheet restructuring agreement (1.2); review prior correspondence and advice re: local IP assets (.20); correspondence with internal team re: tax impact of potential transaction (.20).
Jan-31-2024	Jean Polanun	1.60	Review background materials re: FTX Europe settlement motion.
Jan-31-2024	Evan Simpson	1.40	Prepare for meeting with foreign debtor administrator (1.2); analyze appointment process for service providers to foreign debtors (.20).
Jan-31-2024	Benjamin Zonenshayn	1.10	Review FTX Europe motion (.50); draft outline re: same (.60).
Jan-31-2024	Michelle Vickers	0.50	Coordinate relevant third party appointment process with FTX team.
Jan-31-2024	Max Birke	0.30	Review emails re: German proceedings.
Jan-31-2024	Alexa Kranzley	0.20	Correspondences with internal team re: EU matters.
Total		287.30	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Jan-02-2024	Chris Beatty	1.50	Draft summary for A&M re: Australian process.
Jan-03-2024	Chris Beatty	1.00	Review A&M slides re: Australian process (.70) correspondence with S&C team and A&M re: same (.30).
Jan-24-2024	Chris Beatty	0.20	Call with J. Mouwad (KordaMentha) re: ASIC.
Total		2.70	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Jan-02-2024	Adam Toobin	7.50	Review and comment on J. Blaisdell's draft Voyager claim objection (2.6); draft summary of Voyager claim objection (4.1); correspondence with J. Blaisdell re: Voyager claim objection (.80).
Jan-02-2024	Jackson Blaisdell	3.00	Research re: Voyager claims objection (2.3); draft outline re: same (.70)
Jan-02-2024	Adam Toobin	0.70	Summarize relevant and interesting 3AC documents.
Jan-02-2024	Benjamin Beller	0.60	Draft Voyager claim objection.
Jan-02-2024	Sienna Liu	0.60	Manage document review for upcoming production to 3AC (.60).
Jan-02-2024	Jackson Blaisdell	0.20	Correspondence with internal team re: 3AC production.
Jan-03-2024	Adam Toobin	5.20	Review comments from J. Blaisdell on Voyager claim objection (1.1); meeting with J. Blaisdell re: Voyager claim objection (.30); draft Voyager claim objection (3.5); correspondence with internal team re: Bittrex claim objection (.30).
Jan-03-2024	Benjamin Beller	0.80	Review Celsius claim objection
Jan-03-2024	Jacob Croke	0.40	Analyze Bittrex claim objection (.30); correspondence with A. Kranzley re: same (.10).
Jan-03-2024	Jackson Blaisdell	0.30	Meeting with A. Toobin re: Voyager claim objection.
Jan-03-2024	Sienna Liu	0.20	Coordinate document review re: production to 3AC.
Jan-04-2024	Sienna Liu	1.20	Coordinate document review re: production to 3AC.
Jan-04-2024	Eric Andrews	0.70	Revise Celsius claims objection (.60); circulate same to B. Glueckstein for review (.10).
Jan-05-2024	Benjamin Beller	0.70	Review Voyager claim objection.
Jan-05-2024	Sienna Liu	0.50	Review documents re: production to 3AC.
Jan-08-2024	Sienna Liu	3.00	Review documents re: production to 3AC.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Jan-08-2024	Julian Keeley	1.10	Review responsive 3AC documents for interesting or sensitive information.
Jan-09-2024	Sienna Liu	0.50	Coordinate document review re: production to 3AC.
Jan-10-2024	Sienna Liu	0.60	Coordinate document review re: third production to 3AC.
Jan-11-2024	Sienna Liu	0.70	Coordinate document review re: fourth production to 3AC (.50); draft cover letter for third production to 3AC (.20).
Jan-11-2024	Jacob Croke	0.30	Analyze issues re: Bittrex claim and potential withdrawal (.20); correspondence with J. Ray (FTX) re: same (.10).
Jan-12-2024	Benjamin Beller	1.10	Review materials re: BlockFi mediation.
Jan-12-2024	Sienna Liu	0.40	Finalize third production to 3AC.
Jan-16-2024	Sienna Liu	3.10	Coordinate document review for fourth production to 3AC.
Jan-16-2024	Benjamin Beller	0.40	Correspondences with internal team re: Genesis claims reconciliation
Jan-18-2024	Sienna Liu	0.80	Work on fourth production to 3AC.
Jan-19-2024	Adam Toobin	3.20	Correspondence with B. Beller re: questions on amendment to BlockFi settlement agreement (.30); draft amendment to settlement agreement (2.9).
Jan-19-2024	Sienna Liu	0.50	Finalize fourth production to 3AC.
Jan-20-2024	Adam Toobin	0.70	Revise amendment to settlement agreement.
Jan-20-2024	Sienna Liu	0.50	Coordinate fourth production to 3AC.
Jan-23-2024	Sienna Liu	1.00	Coordinate document review for fifth production to 3AC.
Jan-25-2024	Sienna Liu	1.50	Review documents for fifth production to 3AC.
Jan-26-2024	Sienna Liu	0.40	Coordinate document review for fifth production to 3AC.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Jan-29-2024	Julian Keeley	0.90	Review documents re: objection to Voyager claims.
Jan-29-2024	Sienna Liu	0.20	Coordinate document review for fifth production to 3AC.
Jan-30-2024	Julian Keeley	1.90	Draft objection to Voyager claims.
Jan-30-2024	Sienna Liu	0.10	Coordinate document review for fifth production to 3AC.
Jan-31-2024	Sienna Liu	0.90	Review documents for potential production to 3AC.
Jan-31-2024	Jackson Blaisdell	0.60	Review and revise Voyager claims objection.
Total		47.00	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Jan-02-2024	Anthony Lewis	0.50	Review regulatory notification materials (.10); correspondence with S&C, BakerHostetler and MWE teams re: regulatory notification issues (.20); review and revise letter re: Kroll security incident (.10); correspondence with S&C team re: Kroll security incident (.10).
Jan-02-2024	Ryan Logan	0.50	Correspondence with R. Duffy (BakerHostetler) and N. Sterling (BakerHostetler) re: response to foreign data protection regulator for FTX entity.
Jan-02-2024	Meaghan Kerin	0.20	Correspondence with A. Lewis, S. Mazzairelli, R. Logan, MWE and BakerHostetler re: draft notifications re: Kroll incident (.10); review draft notification letter re: same (.10).
Jan-03-2024	Ryan Logan	0.30	Review FTX entity records of processing activities (.20); correspondence with C. Jones re: same (.10).
Jan-04-2024	Ryan Logan	1.20	Revise FTX entity response to foreign data protection regulator (.90); correspondence with N. Sterling (BakerHostetler) re: same (.30).
Jan-04-2024	Ryan Logan	0.60	Correspondence with R. Grosvenor re: FTX entity breach notification and response to foreign regulator.
Jan-04-2024	Ryan Logan	0.50	Correspondence with R. Grosvenor re: FTX records of processing activities.
Jan-04-2024	Anthony Lewis	0.50	Review and revise regulatory notification materials (.10); correspondence with S&C, BakerHostetler, MWE and local counsel teams re: regulatory notifications (.30); correspondence with S&C team re: Kroll security incident (.10).
Jan-05-2024	Anthony Lewis	0.30	Correspondence with S&C, BakerHostetler and local

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			counsel teams re: regulatory notification issues.
Jan-08-2024	Anthony Lewis	1.80	Call with A. Kranzley re: Kroll security incident (.10); correspondence with FTX and S&C teams re: Kroll security incident (.40); review and revise letter to Kroll (.30); review and revise regulatory notice materials (.40); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification materials (.30); correspondence with Sygnia, A&M, S&C and MWE teams re: fraudulent website review (.20); correspondence with S&C team re: insurance issues (.10).
Jan-08-2024	Rita Carrier	1.50	Review correspondence with A. Sadon and A. Mohammed re: new websites displaying FTX's trademarks without authorization (.30); research re: same (.70); correspondence with A. Lewis re: same (.50).
Jan-08-2024	Nicholas Menillo	1.50	Correspondence with S&C team re: cyber incident and indemnification matters.
Jan-08-2024	Ryan Logan	1.20	Review foreign counsel edits to FTX entity notice to data protection regulator.
Jan-08-2024	Molly West	0.30	Revise malicious website tracker.
Jan-08-2024	Alexa Kranzley	0.10	Call with A. Lewis re: Kroll security incident.
Jan-09-2024	Ryan Logan	1.00	Revise FTX entity notice to foreign data protection regulator.
Jan-09-2024	Samantha Mazzarelli	0.70	Review correspondence re: obligations re: Kroll security incident.
Jan-09-2024	Anthony Lewis	0.60	Call with A. Kranzley re: Kroll security incident (.10); correspondence with FTX, Kroll, S&C and MWE teams re: Kroll security incident (.30); review and revise letter

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Date	Name	Hours	Description
			re: Kroll security incident (.10); correspondence with S&C team re: insurance issues (.10).
Jan-09-2024	Meaghan Kerin	0.40	Review records of calls with MWE re: Kroll incident (.30); correspondence with A. Lewis and S. Mazzarelli re: same (.10).
Jan-09-2024	Nicholas Menillo	0.30	Correspondence with S&C team and broker re: cyber claim.
Jan-09-2024	Rita Carrier	0.30	Correspondence with A. Lewis and A. Mohammed re: possible phishing emails associated with websites illegally displaying FTX's trademarks.
Jan-09-2024	Molly West	0.20	Revise malicious website tracker.
Jan-09-2024	Alexa Kranzley	0.10	Call with A. Lewis re: Kroll security incident.
Jan-10-2024	Ryan Logan	0.80	Correspondence with N. Sterling (BakerHostetler) re: comments to FTX entity notice to foreign data protection regulator.
Jan-10-2024	Rita Carrier	0.70	Correspondence with A. Mohammed re: possible phishing emails associated with websites illegally displaying FTX's trademarks.
Jan-10-2024	Samantha Mazzarelli	0.40	Review correspondence re: security control review post-Kroll security incident.
Jan-10-2024	Anthony Lewis	0.20	Correspondence with S&C and BakerHostetler teams re: regulatory notifications.
Jan-11-2024	Samantha Rosenthal	0.60	Correspondence with A. Lewis, M. Kerin, S. Mazzarelli and S. Chen re: Kroll incident insurance claim.
Jan-11-2024	Anthony Lewis	0.50	Review letter from Kroll re: Kroll security incident (.10); review materials re: Kroll security incident (.10); correspondence with S&C and BakerHostetler teams re: regulatory notifications (.10); correspondence with

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			FTX, S&C, Kroll and MWE teams re: Kroll security incident (.20).
Jan-11-2024	Ryan Logan	0.30	Correspondence with A. Lewis re: foreign regulator notice.
Jan-11-2024	Nicholas Menillo	0.20	Correspondence with A. Lewis re: indemnification matter.
Jan-12-2024	Ryan Logan	1.00	Revise foreign regulator notice for FTX entity in connection with Kroll security incident.
Jan-12-2024	Anthony Lewis	0.20	Correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification obligations.
Jan-13-2024	Anthony Lewis	0.10	Correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification obligations.
Jan-14-2024	Ryan Logan	0.80	Correspondence with A. Lewis re: FTX-Kroll notification issues in connection with notification of foreigner data protection regulator.
Jan-14-2024	Anthony Lewis	0.10	Correspondence with S&C team re: regulatory notification issues.
Jan-15-2024	Anthony Lewis	0.10	Correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues.
Jan-16-2024	Anthony Lewis	0.70	Call with R. Logan re: regulatory notification issues (.10); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification obligations (.30); review materials re: Kroll security incident (.10); correspondence with S&C team re: Kroll security incident (.10); correspondence with S&C team re: insurance issues (.10).
Jan-16-2024	Nicholas Menillo	0.50	Correspondence with S&C team re: AIG requests for information re cyber claim.

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Date	Name	Hours	Description
Jan-16-2024	Samantha Mazzarelli	0.20	Coordinate records with third party vendors re: Kroll security incident for insurance claim.
Jan-16-2024	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Jan-16-2024	Ryan Logan	0.10	Call with A. Lewis re: regulatory notification issues.
Jan-17-2024	Samantha Mazzarelli	1.70	Correspondence with third party vendors, A&M and Sygnia re: insurer requests re: Kroll security incident (.70); correspondence with customer re: Kroll security incident (.60); correspondence with foreign data regulator re: Kroll security incident (.40).
Jan-17-2024	Ryan Logan	1.30	Correspondence with A. Lewis re: letter to FTX sent by foreign data protection authority re: Kroll security incident (.20); review GDPR breach form sent by N. Sterling (BakerHostetler) (1.1).
Jan-17-2024	Nicholas Menillo	1.10	Correspondence with S&C team re: insurer requests (.50); assess potential notice obligations (.60).
Jan-17-2024	Anthony Lewis	0.60	Correspondence with S&C team re: Kroll security incident (.10); correspondence with FTX and S&C teams re: insurance issues (.40); correspondence with S&C and BakerHostetler teams re: regulatory notification issues (.10).
Jan-17-2024	Ryan Logan	0.30	Correspondence with A. Lewis re: proposal on future FTX incident response procedures.
Jan-17-2024	Molly West	0.20	Revise foreign regulator notification tracker (.10); correspondence with S&C team re: same (.10).
Jan-18-2024	Anthony Lewis	0.10	Correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues.
Jan-19-2024	Samantha	0.80	Review S&C time entries re: Kroll security incident.

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Date	Name	Hours	Description
	Mazzarelli		
Jan-19-2024	Anthony Lewis	0.50	Call with R. Duffy re: regulatory notification issues (.10); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues (.20); correspondence with S&C team re: Kroll security incident (.20).
Jan-19-2024	Ryan Logan	0.30	Correspondence with A. Holland re: response to question with U.S. Trustee re: GDPR claim and Chapter 11 plan re: Kroll security incident.
Jan-20-2024	Rita Carrier	0.30	Review information with A. Sadon and online re: website displaying FTX's trademarks without authorization.
Jan-21-2024	Samantha Mazzarelli	0.50	Draft statement of work for S&C re: Kroll incident.
Jan-22-2024	Ryan Logan	0.50	Review correspondence with Kim & Chang re: FTX Trading notice to foreign regulator re: Kroll security incident (.30); draft response to same (.20).
Jan-22-2024	Anthony Lewis	0.40	Review draft statement of work for insurance (.10); correspondence with S&C and Sygnia teams re: insurance issues (.10); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues (.20).
Jan-22-2024	Samantha Mazzarelli	0.30	Revise statement of work for S&C re: Kroll security incident.
Jan-22-2024	Molly West	0.20	Revise malicious website tracker.
Jan-23-2024	Samantha Mazzarelli	1.70	Draft statement of work re: Kroll security incident (.80); review FTX customer KYC information for foreign data regulator notification purposes (.90).

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Date	Name	Hours	Description
Jan-23-2024	Meaghan Kerin	1.30	Revise draft response to foreign regulator re: Kroll incident (.30); review records re: data analysis re: same (.80); correspondence with A. Lewis, R. Logan and S. Mazzairelli re: same (.20).
Jan-23-2024	Anthony Lewis	0.80	Review materials re: insurance issues (.10); correspondence with S&C and Sygnia teams re: insurance issues (.10); review draft regulatory notification materials (.10); correspondence with S&C, BakerHostetler, local counsel and MWE teams re: regulatory notification issues (.40); correspondence with S&C team re: Kroll security incident (.10).
Jan-23-2024	Rita Carrier	0.70	Review correspondence with A. Sadon (Sygnia) re: newly discovered websites infringing FTX's trademarks and attempting fraud (.20); research re: same (.30); correspondence with A. Lewis re: letters to company hosting the sites (.20)
Jan-23-2024	Ryan Logan	0.50	Correspondence with A. Lewis re: response to questions from Kim & Chang on foreign breach notice.
Jan-23-2024	Alexander Holland	0.10	Correspondence with A&M, A. Lewis and M. Kerin re: Kroll incident.
Jan-24-2024	Rita Carrier	3.80	Correspondence with A. Mohammed and A. Lewis re: newly discovered websites infringing FTX's trademarks and attempting fraud (1.3); research re: sites hosted by relevant third party (.40); draft letter to relevant third party re: takedown of infringing websites (2.1).
Jan-24-2024	Anthony Lewis	0.30	Correspondence with S&C, A&M, regulators, BakerHostetler and MWE teams re: regulatory response and notification issues.
Jan-24-2024	Keiji Hatano	0.30	Correspondence with internal team re: Kroll data

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Date	Name	Hours	Description
			breach.
Jan-24-2024	Meaghan Kerin	0.20	Correspondence with A. Lewis, R. Logan, S. Mazzarelli, A. Kranzley and A&M re: draft response to foreign regulator re Kroll incident.
Jan-24-2024	Molly West	0.20	Revise foreign regulator notification tracker.
Jan-24-2024	Alexander Holland	0.10	Review correspondence with A&M, A. Lewis and M. Kerin re: Kroll incident.
Jan-25-2024	Rita Carrier	1.50	Correspondence with A. Mohammed (A&M) and R. Goldberg (Sygnia) re: customer emails re: possible phishing scheme associated with newly discovered websites infringing FTX's trademarks (.70); revise draft letter re: hosting infringing websites (.80).
Jan-25-2024	Anthony Lewis	0.40	Review materials re: insurance issues (.30); correspondence with S&C team re: same (.10).
Jan-26-2024	Samantha Mazzarelli	0.70	Review insurance materials re: Kroll security incident.
Jan-26-2024	Anthony Lewis	0.40	Correspondence with S&C team re: insurance issues (.20); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues (.20).
Jan-27-2024	Anthony Lewis	0.10	Correspondence with S&C team re: insurance issues.
Jan-28-2024	Anthony Lewis	0.10	Correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues.
Jan-29-2024	Samantha Mazzarelli	0.60	Correspondence with Sygnia re: fees incurred re: Kroll security incident.
Jan-29-2024	Anthony Lewis	0.30	Review submission to regulatory agency (.10); correspondence with S&C, BakerHostetler and local counsel teams re: regulatory notification issues (.10);

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Date	Name	Hours	Description
			correspondence with S&C and Sygnia teams re: insurance issues (.10).
Jan-29-2024	Samantha Rosenthal	0.30	Review correspondences with A. Lewis and S. Mazzarelli re: insurance materials re: Kroll incident.
Jan-30-2024	Rita Carrier	4.50	Draft letters re: phishing websites displaying trademarks without permission (3.3); correspondence with A. Lewis re: same (.50); correspondence with A. Sadon (Sygnia) re: same (.20); research re: same (.50).
Jan-30-2024	Meaghan Kerin	0.30	Review indictment re: cyber incident (.20); correspondence with A. Holland and A. Lewis re: same (.10).
Jan-30-2024	Anthony Lewis	0.30	Review materials re: insurance issues (.10); correspondence with S&C team re: insurance issues (.10); correspondence with S&C, MWE, BakerHostetler and local counsel teams re: regulatory notification (.10).
Jan-30-2024	Samantha Rosenthal	0.20	Review materials re: insurance issues.
Jan-30-2024	Samantha Rosenthal	0.20	Review indictment re: cyber incident.
Jan-30-2024	Samantha Mazzarelli	0.20	Correspondence with Sygnia re: fees for Kroll incident.
Jan-30-2024	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website review.
Jan-31-2024	Samantha Mazzarelli	2.80	Revise statement of work re: Kroll security incident (.80); correspondence with Sygnia re: time entries re: Kroll security incident (.30); revise foreign data protection notification (.90); draft follow-up response to foreign data protection regulator (.80).

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Date	Name	Hours	Description
Jan-31-2024	Rita Carrier	0.80	Circulate complaint and letters re: phishing websites displaying trademarks without permission (.60); correspondence with A. Lewis re: same (.20).
Jan-31-2024	Anthony Lewis	0.50	Review materials re: regulatory notifications (.10); correspondence with S&C, BakerHostetler, local counsel and MWE teams re: regulatory notification (.30); correspondence with S&C and Sygnia teams re: insurance issues (.10).
Jan-31-2024	Samantha Rosenthal	0.40	Correspondences with A. Lewis and S. Mazzarelli re: support for regulatory notice re: Kroll data breach (.30); correspondences with A. Holland and S. Mazzarelli re: regulatory notice re: Kroll incident (.10).
Total		56.00	